FINANCIAL STATEMENT

1902 - 03

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FREDERICK · KAUFMANN,

COMPTROLLER.

HARVARD
COLLEGE
LIBRARY

FINANCIAL STATEMENT

of The

City of Hoboken

HUDSON COUNTY, N. J.

FROM

May 5th, 1902 to May 4th, 1903

COMPILED BY

FREDERICK KAUFMANN,

COMPTROLLER.

HOBOKEN, N. J.
THE OBSERVER PRINT,
1902

TYPOGRAPHICAL
UNION LABEL
HOBOKEN No. 323

73685

FINANCIAL STATEMENT

of The

CITY OF HOBOKEN,

from

MAY 5th, 1902 to MAY 4th, 1903.

CONTINGENT FUND.

			Dr.
2.	5	Balance in hands of Treasurer..	$504 28
		Appropriation, 1902-1903	907 75
June	2	E. R. Stanton, Recorder, fines collected for May, 1902.....	154 00
	3	Wm. R. Letts, Clerk District Court, fees collected for March, 1902....	302 30
July	1	E. R. Stanton, Recorder, fines collected for June, 1902	283 00
	2	Wm. R. Letts, Clerk District Court, fees collected for April, 1902.....	308 05
Aug.	1	E. R. Stanton, Recorder, fines collected for July, 1902	91 00
	4	Wm. R. Letts, Clerk District Court, fees collected for May, 1902.....	291 25
Sept.	2	E. R. Stanton, Recorder, fines collected for August, 1902	163 00
	8	Wm. R. Letts, Clerk District Court, fees collected for June, 1902.....	236 60
Oct.	1	E. R. Stanton, Recorder, fines collected for September, 1902	154 00
	8	Wm. R. Letts, Clerk District Court, fees collected for July, 1902.....	254 65
Nov.	1	E. R. Stanton, Recorder, fines collected for October, 1902	159 00
	11	Wm. R. Letts, Clerk District Court, fees collected for August, 1902.....	247 30
Dec.	1	E. R. Stanton, Recorder, fines collected for November, 1902	200 00
	9	Wm. R. Letts, Clerk District Court, fees collected for September, 1902.....	258 25

1903.			
Jan.	3	E. R. Stanton, Recorder, fines collected for December, 1902	117 00
	19	Wm. R. Letts, Clerk District Court, fees collected for October, 1902	233 60
Feb.	2	E. R. Stanton, Recorder, fines collected for January, 1903	410 00
	25	Wm. R. Letts, Clerk District Court, fees collected for November, 1902	222 50
Mch.	2	E. R. Stanton, Recorder, fines collected for February, 1903	102 00
	27	Wm. R. Letts, Clerk District Court, fees collected for December, 1902	204 00
April	1	E. R. Stanton, Recorder, fines collected for March, 1903	268 00
May	1	E. R. Stanton, Recorder, fines collected for April 1903	220 00
			$6,291 53

WARRANTS ISSUED PREVIOUS TO MAY 5, 1902.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
214	H. F. Golmann, acid furnished to Second Precinct	70	
236	A. G. Rohde, supplies furnished at Second Precinct	75	
822	Lee, Stevens & Co., supplies furnished Janitor at City Hall	3 40	
1285	G. Meiners, clock for bath	2 00	
265	Fritz Rost, recovering body of drowned man	5 00	
193	Kinsey, Hayer & Thompson, opening safe and repairing locks	5 00	5 00

WARRANTS ISSUED FROM MAY 5, 1902, TO MAY 4, 1903.

No. of warrant.		Amount of warrant. Cr.	Amount paid.
1079	Wm. English, supplies for Assessor	$34 83	$34 83
1088	J. H. Hughes & Son, shoreing building, First and Bloomfield Streets	180 00	180 00
1096	Mrs. E. Londrigan, 4 large American flags	50 00	50 00
1098	Gus. Muller, ten gallons E. R. destroyer	21 00	21 00
1099	Gus Muller, five gallons E. R. destroyer	10 00	10 00
1147	A. Pflugh & Co., one barrel floor oil	47 70	47 70
1148	Wm. Peterson, repairing chairs	1 50	1 50
1150	Jacob Ritter, winding and repairing clocks at City Hall	12 50	12 50
1151	Maurice J. Stack, record of conviction of I. Cheslinsky and M. Schmidt	1 00	1 00
1157	F. Kaufmann, postage stamps	5 00	5 00
179	Richard Bowes, Collector, one month's salary for Assistant to Collector	125 00	125 00
217	Richard Bowes, Collector, one month's salary for Assistant to Collector	125 00	125 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1297	Martin J. Whalen, clerk hire to Secretary of Tax Commissioners	107 75	107 75
1301	James F. Minturn, incidental expenses	188 34	188 34
271	Richard Bowes, Collector, one month's salary for Assistant to Collector	125 00	125 00
1312	Wm. Barrett, washing towels	6 00	6 00
1319	S. W. Crawford, insurance on No.5 Engine House	78 75	78 75
1320	C. W. Corley, correcting insurance map	12 50	12 50
1321	C. W. Corley, correcting insurance map	12 50	12 50
1322	Carey Bros., insurance on No. 5 Engine House.	62 50	62 50
1323	Carey Bros., insurance on No. 5 Engine Hous..	31 25	31 25
1328	Wm. J. Dynan, President, mailing and delivering tax notices	151 12	151 12
1336	P. Hexamer, coach for city officers	6 00	6 00
1344	Jos. R. Letts, insurance on Sub-Station	78 75	78 75
1345	Jos. R. Letts, insurance on Sub-Stations	39 38	39 38
1362	Wm. N. Parslow, coach hire for Commissioners of Assessment of Taxes	4 00	4 00
1383	E. Stack, insurance on City Hall	300 00	300 00
1384	E. Stack, insurance on Engine House No. 3	79 00	79 00
1389	W. W. Wiedermann, insurance on City Hall	300 00	300 00
1393	James T. Minturn, incidental expenses	280 15	280 15
1394	Hoboken Veteran Corps, donation for Memorial Day	75 00	75 00
1395	Major Woerner Post No. 81, donation for Memorial Day	75 00	75 00
1396	Ed. G. Brown Post 44, donation for Memorial Day	75 00	75 00
1397	C. Woerner Camp, S. O. V., donation for Memorial Day	50 00	50 00
1398	Gen. A. McArthur Command, donation for Memorial Day	75 00	75 00
1399	Association of Exempt Firemen, donation for Memorial Day	75 00	75 00
308	Richard Bowes, Collector, one months' salary for Assistant to Collector	125 00	125 00
342	Ed. Braden, one months' salary as Assistant Parkkeeper	52 00	52 00
1411	Thos. J. McAleer, meals furnished prisoners	42 80	42 80
1425	Wm. J. Dynan, President, postage stamps	10 00	10 00
1426	B. Bayer, Street Commissioner, postage stamps	5 00	5 00
346	R. Bowes, Collector, one months' salary for Assistant to Collector	125 00	125 00
351	Ed. Braden, one months' salary as Assistant Parkkeeper	52 00	52 00
1455	H. Luis, care of Recreation Pier	62 00	62 00
1456	Fred Witt, painting park benches	30 00	30 00
1457	Wm. A. Barrett, washing towels	6 00	6 00
1458	Chas. Kenny, locks, keys, etc	6 45	6 45
401	Richard Bowes, Collector, one months' salary for Assistant to Collector	125 00	125 00
1467	Jensen & Ericksen, repairs at Second Precinct	99 78	99 78
1468	Chas. Kenny, repairs at City Hall	9 75	9 75
1469	James Smith, Treasurer, pay roll for Wm. Newby at Recreation Pier	62 00	62 00
406	Ed. Braden, one months' salary as Assistant Parkkeeper	54 00	54 00
1472	Wm. Barrett, washing towels	6 00	6 00
1484	F. Kaufmann, Comptroller, postage stamps	50 00	5 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
440	Richard Bowes, Collector, one month's salary for Assistant Collector	125 00	125 00
445	E. Braden, one month's salary as Assistant Parkkeeper	50 00	50 00
1492	H. F. Anderson, 14 days' services on Parks	28 00	28 00
1493	Wm. Barrett, washing towels	6 00	6 00
1495	Richard Bowes, Collecton, posting tax bills for '02	88 44	88 44
1500	Joshua Limmerick, expressage of trees	3 50	3 50
1516	Herman Luis, services at Recreation Pier	60 00	60 00
1517	Wm. Newby, services at Recreation Pier	60 00	60 00
1521	J. H. Londrigan, postage stamps	10 00	10 00
119	F. Reeves, removing obstructions on First street	4 00	4 00
1436	T. J. McAleer, meals furnished prisoners	43 40	43 40
1524	H. Anderson, twelve days' services on parks	24 00	24 00
1525	Frank Becht, winding clock at City Hall	10 00	10 00
1526	Frank Becht, winding cloc kat City Hall	10 00	10 00
1527	Thomas F. Devlin, painting signs for condemned buildings	5 00	5 00
1528	Mrs. J. Davin, meals furnished prisoners	28 40	28 40
1524	Mrs. J. Davin, meals furnished prisoners	8 20	8 20
1531	A. Hansen, work and material at City Hall	9 42	9 42
1532	H. Hoppe, supplies furnished at City Hall	5 70	5 70
1533	H. Hoppe, supplies furnished City Prisonkeeper	23 00	23 00
1534	H. Hoppe, supplies furnished Janitor City Hall	17 25	17 25
1535	H. Hoppe, supplies furnished City Gardner	13 55	13 55
1536	H. Hoppe, supplies furnished City Hall Janitor	24 50	24 50
1538	H. Jones, trees furnished at Parks	65 70	65 70
1539	Chas. Kenny, repairs to locks, keys, etc	4 55	4 55
1540	Wm. Mulford, carting earth for flower beds	4 00	4 00
1544	Jos. Thomas, cutting down trees	5 00	5 00
479	Richard Bowes, Collector, one month's salary for Assistant to Collector	125 00	125 00
485	Ed. Braden, one month's salary as Assistant Parkkeeper	54 00	54 00
1555	Mrs. J. Davin, meals furnished prisoners	6 75	6 75
1567	Arthur Phelan, services as Sergeant-at-Arms	25 00	25 00
1568	Michael Murray, services as Sergeant-at-Arms	25 00	25 00
1569	Michael Walsh, services at Sergeant-at-Arms	25 00	25 00
1570	Thos. J. McAleer, meals furnished prisoners	40 90	40 90
1571	Thos. J. McAleer, meals furnished prisoners	53 15	53 15
1572	Richard Bowes, Collector, postage stamps	25 00	25 00
1574	Wm. Barrett, washing towels	6 00	6 00
533	Richard Bowes, Collector, one month's salary for Assistant to Collector	125 00	125 00
1583	Wm. A. Barrett, washing towels	6 00	6 00
1573	H. F. Anderson, twelve days' work on parks	24 00	24 00
1574	H. F. Anderson, fifteen days' work on parks	30 00	30 00
1590	Thos. J. McAleer, meals furnished prisoners	101 10	101 10
1591	Adolf C. Carstens, one Councilmanic badge	50 00	50 00
1592	Louis Bender, repairing chairs	16 20	16 20
572	Richard Bowes, Collector, one month's salary for Assistant to Collector	125 00	125 00
1596	Wm. A. Barrett, washing towels	6 00	6 00
1607	James Londrigan, City Clerk, postage stamps	10 00	10 00
1597	Jos. Boylan, removing manure from city stable	6 00	6 00
1610	G. Robinson, sprinkling streets around City Hall	60 00	60 00
1611	Harry Sievers, repairing done at City Hall	9 60	9 60

No. of warrant.		Cr. Amount of warrant.	Amount paid.
614	Richard Bowes, Collector, one month's salary for Assistant to Collector	125 00	125 00
1647	Wm. A. Barrett, washing towels	6 00	6 00
1654	Frank Beckt, winding and attending clock at City Hall	10 00	10 00
670	Richard Bowes, Collector, one month's salary for Assistant to Collector	125 00	125 00
1824	David Hubbell, repairing clock in Recorder's office	2 50	2 50
1825	H. H. Vanderbilt, supplies furnished Inspector of Buildings	58 95	58 95
1826	H. H. Vanderbilt, supplies furnished Inspector of Buildings	14 60	14 60
1829	W. A. Barrett, washing towels	6 00	6 00
1837	Fred Hoppe, repairing tools for City Gardner	7 15	7 15
1850	S. W. Crawford, insurance on Free Public Library	12 60	12 60
		$5,855 26	$5,843 41
	Warrants paid	5,843 41	
	Warrants unpaid	$11 85	

RECAPITULATION.

Receipts, including balance in hands of Treasurer	$6,291 53	
Expenditures	5,843 41	
Balance in hands of Treasurer May 4, 1903		$448 12
Warrants unpaid		11 85
Balance of fund		$436 27

PUBLIC GROUNDS AND BUILDINGS.

1902.			Dr.
May	5	Balance in hands of Treasurer	$2,271 37
		Appropriation, 1902-1903	5,000 00
			$7,271 37

WARRANTS ISSUED FROM MAY 5, 1902, TO MAY 4, 1903.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1038	T. M. Abell & Co., supplies for Janitor at City Hall	$97 50	$97 50
1039	T. M. Abell & Co., supplies for City Gardner	46 70	46 70
1040	T. M. Abell & Co., supplies for Hudson Square Park	11 75	11 75
1041	T. M. Abell & Co., supplies for City Hall	10 29	10 29
1042	T. M. Abell & Co., supplies for Public Buildings	54 75	54 75
1043	T. M. Abell & Co., supplies for Second Precinct	33 53	33 53

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1044	T. M. Abell & Co., supplies for Inspector of Buildings	8 84	8 84
1045	T. M. Abell & Co., supplies for Elysian Park	16 44	16 44
1046	T. M. Abell & Co., supplies for Church Square Park	27 00	27 00
1047	T. M. Abell & Co., supplies for city stable	5 09	5 09
1048	T. M. Abell & Co., supplies for City Hall	3 58	3 58
1050	T. M. Abell & Co., supplies for Church Square Park	9 16	9 16
1051	Thos. Bowes & Bro., repairs at City Hall	33 47	33 47
1053	Aug. F. Bremer, work and repairs at City Hall	40 75	40 75
1054	Aug. F. Bremer, supplies furnished at Public Bath	6 58	6 58
1055	Aug. F. Bremer supplies furnished at sub-station	2 80	2 80
1056	Richard Barclay, painting at sub-station	45 00	45 00
1057	Richard Barclay, painting at sub-station	84 00	84 00
1058	Wm. Bryan, supplies for sub-station	2 25	2 25
1060	James Clark, repairs at City Hall	11 50	11 50
1061	James Clark, repairs at Police Headquarters	94 13	94 13
1062	James Clark, repairs at City Stable	28 35	28 35
1064	James Clark, repairs at Police Headquarters	13 05	13 05
1065	James Clark, repairs at City Hall	40 57	40 57
1066	James Clark, repairs at Poormaster's office	22 15	22 15
1067	James Clark, repairs at Poormaster's office	19 31	19 31
1068	James Clark, repairs at ambulance house	19 25	19 25
1069	James Clark, repairs at City Hall	9 50	9 50
1070	James Clark, repairs at Sub-Station	4 60	4 60
1071	James Clark, repairs at City Stable	8 15	8 15
1073	James Clark, repairs at Police Headquarters	8 90	8 90
1074	James Clark, repairs at Police Headquarters	4 50	4 50
1075	Cordts & Delehey, supplies for Sub-Station	3 35	3 35
1076	Cordts & Delehey, supplies for City Hall and Ambulance House	27 50	27 50
1077	F. Cordts Furniture Co., supplies for Police Station	33 00	33 00
1078	Thos. F. Devlin, painting signs for desks in Council Chamber	6 00	6 00
1082	H. Hoppe, supplies for Gardener	8 75	8 75
1083	H. Hoppe, two dozen mantels	4 00	4 00
1084	A. Hannibal, supplies furnished at Parks	54 00	54 00
1086	A. C. Hansen, repairs to Ambulance House	12 57	12 57
1087	D. Hubbell, repairing clock at Sub-Station	2 00	2 00
1091	Henry F. Katenkamp, electrical repairs at Public Buildings	13 55	13 55
1092	W. L. Kamena & Co., coal furnished at Public Buildings	812 86	812 86
1093	J. E. Kenna, locks, keys, etc	6 50	6 50
1094	J. E. Kenna, repairs at City Hall	11 60	11 60
1095	J. E. Kenna, repairs at City Hall	4 10	4 10
1097	E. Londrigan, supplies for City Hall	50 00	50 00
1001	G. Moulson & Son, trees furnished at Hudson Square Park	99 50	99 50
1101	G. Moulson & Son, trees furnished at Parks	64 00	64 00
1102	G. Moulson & Son trees furnished at Parks	99 50	99 50
1145	O. K. Electrical Co., wiring lights at City Stable.	30 52	30 52
1146	O. K. Electrical Co., repairs to electrical work	2 50	2 50
1149	R. Rath, repairs at Church Square Park	18 95	18 95
1167	C. Arndt, painting bath	98 10	98 10

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1168	T. M. Abell & Co., supplies for City Hall	75 38	75 38
1173	W. A. Barrett, washing towels.....	6 00	6 00
1174	W. A. Barrett, washing towels.....	6 00	6 00
1175	John Beatty, covering steam pipe at City Hall..	30 91	30 91
1176	John Beatty, covering steam pipes at Second Precinct	74 57	74 57
1177	John Beatty, covering steam pipe at Second Precinct	85 58	85 58
1178	H. Behnken, flowers furnished at Parks	78 90	78 90
1179	J. H. Bamen, awning for Concert Stand in Hudson Square Park	58 40	58 40
1180	J. H. Bamen, putting up and repairing awnings..	79 75	79 75
1181	S. Bloomberg, glass at Public Buildings	59 50	59 50
1182	S. Bloomberg, glass at Public Buildings	26 50	26 50
1183	E. A. Brennan, repairing fan at Second Precinct.	2 75	2 75
1186	R. W. Carmen, one barrel disinfectant	63 25	63 25
1199	Mrs. James Davin, meals furnished prisoners...	12 80	12 80
1200	Mrs. James Davin, meals furnished prisoners...	14 25	14 25
1203	Edward Farrell, filling for Elysian Park	37 50	37 50
1204	Edward Farrell, filling for Elysian Park	30 00	30 00
1211	W. Hansen, cleaning chimney.....	12 00	12 00
1218	H. Hoppe, supplies furnished at City Hall	60 50	60 50
1219	H. Hoppe, two ball-bearing lawn mowers	20 00	20 00
1220	H. Hoppe, repairing tools for City Gardener ...	7 90	7 90
1221	H. Hoppe, supplies for City Gardener	44 00	44 00
1222	H. Hoppe, supplies for parks.....	27 50	27 50
1223	H. P. Jacobsen, supplies furnished at City Hall..	14 05	14 05
1224	H. P. Jacobsen, supplies furnished at City Hall..	4 70	4 70
1225	J. Kennedy & Son, roofing public bath	63 50	63 50
1226	W. L. Kamena, coal furnished public buildings ..	102 85	102 85
1227	H. Kortlang, supplies for Inspector of Buildings..	70 54	70 54
1231	Chas. Kenny, repairs to clocks.....	3 55	3 55
1232	Wm. Letts, ice furnished at City Hall	77 37	77 37
1233	Hermann Luis, services at Recreation Pier	60 00	60 00
1234	Thos. J. McAleer, meals furnished prisoners	59 15	59 15
1235	Thos. J. McAleer, meals furnished prisoners	41 40	41 40
1236	Geo. A. Malone, care of bath from Oct. 1, 1901, to June 1, 1902.....	90 00	90 00
1237	Wm. Newby, services at Recreation Pier	38 00	38 00
1238	Wm. Newby, eleven days' services at parks	22 00	22 00
1239	Wm. Newby, work on city parks....	24 00	24 00
1240	Wm. Newby, 14 days' services on parks	28 00	28 00
1260	O. K. Electrical Eq. Co., electrical supplies	3 25	3 25
1272	James Smith, Treasurer, pay roll for work at public bath	199 50	199 50
1273	James Smith, Treasurer, pay roll for work at public bath	41 00	41 00
1275	James Smith, Treasurer, pay roll for work at Elysian Park	32 50	32 50
1276	James Smith, Treasurer pay roll for work at Elysian Park	6 00	6 00
2177	James Smith, Treasurer, pay roll for work at Elysian Park	33 00	33 00
1278	James Smith, Treasurer, pay roll for work at City Parks	14 00	14 00
1283	Phinotas Chemical Co., one case of disinfectants.	62 50	62 50
1284	Wm. Peterson, repairing chairs.....	1 75	1 75
1285	Chas. Reinhardt, labor at City Hall....	8 00	8 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1288	Tivy & Smith, lines and grades for curbing and flagging	10 00	10 00
1201	Philip Fieberling, flowers furnished at parks	19 10	19 10
1202	Philip Fieberling, flowers furnished at parks	19 10	19 10
1159	Wm. Newby, 14 days' services on parks	28 00	28 00
1302	T. M. Abell & Co., supplies furnished at City Hall	4 70	4 70
1303	T. M. Abell & Co., supplies furnished at Second Precinct	48 48	48 48
1304	T. M. Abell & Co., supplies furnished at parks	71 74	71 74
1305	T. M. Abell & Co., supplies furnished at parks	13 15	13 15
1306	T. M. Abell & Co., supplies furnished at parks	70 05	70 05
1307	T. M. Abell & Co., supplies furnished at parks	58 96	58 96
1308	T. M. Abell & Co., supplies furnished at bath	51 96	51 96
1314	Louis Bender, repairing chairs	12 00	12 00
1315	Ed. Braden, services on parks	104 00	104 00
1316	Thos. E. Birch, repairs at Second Precinct	28 00	28 00
1317	W. D. Binderwald, 250 lbs. boiler compound	75 00	75 00
1318	W. D. Binderwald, 250 lbs. boiler compound	75 00	75 00
1326	F. Cordts Furniture Co., supplies	4 85	4 85
1327	Mrs. J. Davin, meals furnished prisoners	6 95	6 95
1329	F. Eichner, supplies	10 85	10 85
1337	Hermann Hoppe, supplies for janitor	24 50	24 50
1338	Hermann Hoppe, repairing tools for gardner	7 15	7 15
1339	Jos. Kirschner, painting park benches	15 00	15 00
1340	H. Kortlang, supplies furnished Inspector of Buildings	51 55	51 55
1341	J. Kennedy Sons, work done at Hudson Square Park	96 00	96 00
1342	H. Luis, labor on Recreation Pier	62 00	62 00
1343	Mrs. E. Londrigan, supplies for City Hall	69 95	69 95
1346	Thos. J. McAleer, meals furnished prisoners	33 45	33 45
1347	Gus Muller, 10 gallons E. R. roach destroyer	21 00	21 00
1348	Wm. Newby, work on Recreation Pier	62 00	62 00
1358	O. K. Electric Eq. Co., cleaning and repairing fans	23 00	23 00
1359	O. K. Electric Eq. Co., repairing fans	4 00	4 00
1360	O. K. Electric Eq. Co., supplies	3 25	3 25
1361	O. K. Electric Eq. Co., cleaning and repairing fans	7 50	7 50
1371	James Smith, Treasurer, pay roll furnishing and carting sods	40 00	40 00
1372	James Smith, Treasurer, pay roll, labor on Eleventh street park	38 00	38 00
1373	James Smith, Treasurer, pay roll, excavating for tool house	27 50	27 50
1374	James Smith, Treasurer, pay roll, work at Second Precinct	105 00	105 00
1375	James Smith, Treasurer, pay roll, mason work at Second Precinct	124 00	124 00
1376	James Smith, Treasurer, pay roll, carpenter work at Second Precinct	66 00	66 00
1377	James Smith, Treasurer, pay roll, carpenter work at Second Precinct	35 00	35 00
1378	James Smith, Treasurer, pay roll, work at Second Precinct	102 50	102 50
1379	James Smith, Treasurer, pay roll, work at Second Precinct	393 50	393 50

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1382	Geo. Robinson, sprinkling streets around City Hall	60 00	60 00
1388	Fred Witt, painting park benches	15 00	15 00
1391	Wh. Brand, 2 awnings at Sub-Station	41 50	41 50
1392	Wm. Brand, 8 awnings at Sub-Station	61 00	61 00
1229	Kivlin Bros., work and material at ambulance house	71 50	71 50
1230	Kivlon Bros., work and material at ambulance house	74 25	74 25
1188	James Clark, plumbing work at police station	7 50	7 50
1189	James Clark, plumbing work at police station	51 85	51 85
1190	James Clark, plumbing work at City Hall	3 50	3 50
1191	James Clark, plumbing work at Recreation Pier	47 80	47 80
1192	James Clark, plumbing work at Sub-Station	98 25	98 25
1193	James Clark, plumbing work at Sub-Station	70 45	70 45
1194	James Clark, plumbing work at Church Square Park	70 75	70 75
1195	James Clark, plumbing work at Hudson Square Park	56 05	56 05
1196	James Clark, plumbing work at Eleventh Street Park	22 70	22 70
1197	James Clark, plumbing work at Church Square Park	37 70	37 70
1198	James Clark, plumbing work at Hudson Square Park	34 35	34 35
1403	Wm. Barrett, washing towels	6 00	6 00
1405	Mrs. J. Davin, meals furnished prisoners	10 75	10 75
1430	Louis Bender, repairing chairs	5 25	5 25
		$7,270 73	$7,270 73

RECAPITULATION.

Receipts, including balance in hands of Treasurer	$7,271 37	
Expenditures	7,270 73	
Balance in hands of Treasurer May 4, 1903.		64

PUBLIC BATH FUND.

1902.		Dr.
May 5	Balance in hands of Treasurer	$61 38

WARRANTS ISSUED FROM MAY 5, 1902, TO MAY 4, 1903.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1404	J. H. Bamen, awning for public bath	$15 75	$15 75
1559	A. C. Hansen, repairs to pump for bath	1 50	1 50
1560	A. C. Hansen, repairs to pump for bath	7 00	7 00
		$24 25	24 25

RECAPITULATION.

Receipts, including balance in hands of Treasurer	$61 38
Expenditures	24 25
Balance in hands of Treasurer	$37 13

ARMORY FUND.

1902.		Dr.
May 5	Balance in hands of Treasurer	$199 48
	Appropriated, 1902-1903	500 00
		$699 48

WARRANTS ISSUED FROM MAY 5, 1902, TO MAY 4, 1903.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1049	T. M. Abell & Co., supplies for Armory	2 40	2 40
1052	Aug. F. Bremer, one bullet catcher and iron fence for Armory	95 00	95 00
1063	James Clark, repairs at Armory	36 50	36 50
1072	James Clark, repairs at Armory	5 25	5 25
1085	A. C. Hansen, supplies for Armory	6 00	6 00
1103	Mercier & Tipula, repairs at Armory	21 75	21 75
1171	Wm. A. Barrett, care of Armory	15 00	15 00
1172	Wm. A. Barrett, care of Armory	15 00	15 00
1274	James Smith, Treasurer, pay roll for work at Armory	24 00	24 00
1313	Wm. A. Barrett, care of Armory	15 00	15 00
1187	James Clark, work done at Armory	19 40	19 40
1402	Wm. A. Barrett, care of Armory	15 00	15 00
1428	Wm. A. Barrett, care of Armory	15 00	15 00
1445	James Smith, Treasurer, pay roll for work at Armory	12 50	12 50
1471	Wm. A. Barrett, care of Armory	15 00	15 00
1494	Wm. A. Barrett, care of Armory	15 00	15 00
1496	James Clark, repairs at Armory	39 50	39 50
1518	James Smith, Treasurer, pay roll for work at Armory	6 00	6 00
1519	James Smith, Treasurer, pay holl for work at Armory	10 00	10 00
1520	James Smith, Treasurer, pay roll for work at Armory	12 00	12 00
1553	T. M. Abell & Co., supplies for Armory	6 65	6 65
1554	Wm. A. Barrett, care of Armory	15 00	15 00
1563	James Smith, Treasurer, pay roll for work at Armory	6 00	6 00
1564	James Smith, Treasurer, pay roll for work at Armory	12 00	12 00
1582	Wm. A. Barrett, care of Armory	15 00	15 00
1595	Wm. A. Barrett, care of Armory	15 00	15 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1601	James Clark, putting in shower bath at Armory..	85 50	85 50
1602	James Clark, work at Armory.....	58 60	58 60
1603	Patrick Driscoll, work at Armory.....	32 00	32 00
1606	Chas. Kenny, keys for Armory.....	1 20	1 20
1646	Wm. A. Barrett, care of Armory....	15 00	15 00
1830	Wm. A. Barrett, care of Armory....	15 00	15 00
		$672 25	$672 25

RECAPITULATION.

Receipts, including balance inhands of Treasurer	$699 48
Expenditures	672 25
Balance in hands of Treasurer May 4, 1903..	$27 23

INSURANCE ON CITY PROPERTY.

1902. May 5	Balance in hands of Treasurer....	$15 44
	Transferred to City Indeptedness Fund	15 44

PRINTING AND STATIONERY FUND.

		Dr.
1902. May 5	Balance in hands of Treasurer....	$2,561 90
	Appropriation 1902-1903.....	6,000 00
		$8,561 90

WARRANTS ISSUED PREVIOUS TO MAY 5, 1902.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
708	Reed Bros., time books for Street Commissioner.	$1 20	$1 20
883	The Observer, publishing minutes....	85 25	85 25

WARRANTS ISSUED FROM MAY 5, 1902, TO MAY 4, 1903.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1104	The Observer, rebinding assessment books in City Clerk's office	63 25	63 25
1105	The Observer, supplies furnished Recorder's Court.	50 25	50 25

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1106	The Observer, supplies furnished City Clerk's office	73 85	73 85
1107	The Observer, supplies furnished city offices	67 50	67 50
1108	The Observer, supplies furnished City Clerk's office	13 50	13 50
1109	The Observer, assessment books for Fifth Ward	54 50	45 50
1110	The Observer, assessment books for Third and Fourth Wards	91 00	91 00
1111	The Observer, books, supplies, etc	79 25	79 25
1112	The Observer, supplies for city offices	91 75	91 75
1113	The Observer, supplies for Corporation Attorney's office	34 45	34 45
1114	The Observer, publishing minutes	4 50	4 50
1115	The Observer, publishing minutes	11 00	11 00
1116	The Observer, publishing minutes	131 00	131 00
1117	The Observer, publishing minutes	12 50	12 50
1118	The Observer, supplies furnished City Treasurer's office	68 95	68 95
1119	The Observer, supplies furnished Mayor's office	21 75	21 75
1120	The Observer, supplies furnished city offices	119 00	119 00
1121	The Observer, rebinding assessment books	63 25	63 25
1122	The Observer, books supplied for city offices	121 50	121 50
1123	The Observer, supplies for District Court and Recorder's Court	75 85	75 85
1124	The Observer, publishing proposals for removing ashes	57 75	57 75
1125	The Observer, supplies for Street Commissioner	52 70	52 70
1126	The Observer,, printing and supplies for city offices	86 50	86 50
1127	The Observer, printing 500 copies of Mayor's Message	55 00	55 00
1128	The Observer, books furnished city offices	57 00	57 00
1129	The Observer, one cash book for Collector of Revenue	32 50	32 50
1130	The Observer, supplies furnished Recorder's Court	25 75	25 75
1131	The Observer, assessment books for First and Second Wards	91 00	91 00
1132	The Observer, supplies furnished Overser of Poor.	23 60	23 60
1133	The Observer, publishing ordinances	97 35	97 35
1134	The Observer, publishing ordinances	73 13	73 13
1135	The Observer, publishing minutes	181 00	181 00
1136	The Observer, publishing minutes	4 00	4 00
1137	The Observer, publishing minutes	101 50	101 50
1138	The Observer, publishing minutes	170 00	170 00
1155	Wyckoff, Seaman & Benedict, supplies furnished Inspector of Buildings	12 50	12 50
1241	The Observer, publishing minutes	154 50	154 50
1242	The Observer, publishing minutes	101 00	101 00
1243	The Observer, publishing minutes	163 00	163 00
1244	The Observer, publishing minutes	44 50	44 50
1245	The Observer, publishing minutes	90 00	90 00
1246	The Observer, publishing minutes	195 50	195 50
1247	The Observer, publishing minutes	205 50	205 50
1250	The Observer, publishing ordinances	30 25	30 25
1251	The Observer, publishing proposals for coal and wood	27 50	27 50
1253	The Observer, supplies for city offices	88 50	88 50
1254	The Observer, supplies for District and Recorder's Courts	62 55	62 55

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1255	The Observer, supplies for Commissioners of Assessment	47 35	47 35
1256	The Observer, supplies for City Treasurer	11 75	11 75
1257	The Observer, supplies for Corporation Attorney	25 25	25 25
1258	The Observer, supplies for city offices	87 15	87 15
1259	The Observer, supplies for Collector of Revenue	35 50	35 50
1286	Reed & Bros., supplies city offices	5 25	5 25
1295	Wagner Typewriting Co., typewriter for Treasurer's office	97 50	97 50
1296	Wyckoff, Seaman & Benedict, pica typewriter	90 00	90 00
1300	Rundschau and Wacht, publishing corporation notices	122 40	122 40
1311	Wm. A. Barrett, posting 1,500 notices of Commissioners of Appeals meeting	45 00	45 00
1332	Hoboken Bill Posting Co., posting 1,500 notices of Commissioners of Appeals meeting	45 00	45 00
1349	The Observer, supplies for city offices	94 25	94 25
1350	The Observer, supplies for city offices	58 75	58 75
1353	The Observer, publishing tax ordinance	242 00	242 00
1354	The Observer, publishing ordinances and proposals	60 00	60 00
1355	The Observer, publishing proposals for removing ashes	46 75	46 75
1356	The Observer, publishing proposals for financial statement	27 50	27 50
1357	The Observer, publishing minutes	259 10	259 10
1400	Rundschau and Wacht, publishing corporation notices	155 50	155 50
1406	John J. Eagan, typewriting 51 letters	9 88	9 88
1407	Elliott & Hatch, one dozen typewriter ribbons	7 00	7 00
1410	A. R. Kuentzel, binding laws of 1902	37 50	37 50
1414	The Observer, supplies furnished at city offices	76 50	76 50
1415	The Observer, supplies furnished Recorder	54 25	54 25
1416	The Observer, supplies furnished Corporation Attorney	22 45	22 45
1419	The Observer, publishing meeting of Cimmissioners of Appeals	34 00	34 00
1421	The Observer, publishing ordinances	44 00	44 00
1422	The Observer, publishing minutes	340 60	340 60
1437	The Observer, printing financial statement	433 50	433 50
1438	The Observer, supplies furnished Collector of Revenue	21 00	21 00
1439	The Observer, supplies furnished Collector of Revenue	82 50	82 50
1440	The Observer, supplies furnished Collector of Revenue	84 25	84 25
1441	The Observer, supplies furnished Collector of Revenue	84 00	84 00
1442	The Observer, warrant book, supplies, etc	59 00	59 00
1443	The Observer, publishing minutes	272 50	272 50
1444	The Observer, publishing ordinances	22 00	22 00
1453	Rundschau and Wacht, publishing notices	126 90	126 90
1477	The Observer, supplies for city offices	75 75	75 75
1478	The Observer, publishing minutes	215 50	215 50
1479	The Observer, supplies for city offices	27 65	27 65
1501	The Observer, supplies for city offices	38 50	38 50
1506	The Observer, publishing notice of Commissioners of Appeals' meeting	77 50	77 50

No. warrant.		Cr. Amount of warrant.	Amount paid.
1508	The Observer, publishing minutes	232 60	232 60
1509	Rundschau and Wacht, publishing corporation notices	99 00	99 00
1542	The Observer, publishing minutes	205 00	205 00
1543	The Observer, publishing notice of Commissioners of Appeals' meeting	74 50	74 50
1530	Wm. English, six spiral files	1 75	1 75
1541	H. Hoppe, one dozen office knives	9 00	9 00
1537	Hoboken Bookbinding Co., binding affidavit book	4 50	4 50
1556	Elliott & Hatch, repairs to typewriter	1 25	1 25
1561	The Observer, publishing minutes	155 00	155 00
1562	The Observer, supplies for city offices	33 00	33 00
1565	Wagner Typewriter Co., half dozen typewriter ribbons for Treasurer	4 50	
1586	The Observer, publishing minutes	132 00	132 00
1588	The Observer, publishing minutes	57 50	57 50
1608	The Observer, supplies furnished the Council	85 00	85 00
1609	The Observer, supplies for city offices	40 90	40 90
1833	Wm. English, one punch furnished District Court	1 00	1 00
		$8,549 38	$8,544 88
	Warrants paid	$8,544 88	
	Warrants unpaid	$4 50	

RECAPITULATION.

Receipts, including balance in hands of Treasurer May 5, 1902	$8,561 90	
Expenditures	8,544 88	
Balance in hands of Treasurer May 4, 1903		$17 02
Warrants unpaid		4 50
Balance of fund		$12 52

SALARY FUND.

1902.		Dr.
May 5	Balance in hands of Treasurer	$1,155 93
	Appropriation, 1902-1903	53,999 71
	Transferred from Election Fund per resolution of Mayor and Council Jan. 28, 1903.	1,162 67
		$56,318 31

WARRANTS ISSUED FROM MAY 5, 1902, TO MAY 4, 1903.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
177	Wm. J. Arlitz, one month's salary as City Physician	$83 33	$83 33
178	Jacob Aeschbach, one month's salary as Parkkeeper	58 33	58 33
180	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
181	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
182	Wm. Barrett, one month's salary as Janitor City Hall	75 00	75 00
183	H. L. Barck, Jr., one month's salary as Overseer of the Poor	100 00	100 00
184	Chas. Coyne, one month's salary as Parkkeeper	58 33	58 33
185	Mrs. J. Davin, one month's salary as Police Matron	25 00	25 00
186	James E. Dollard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
187	Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
188	Mrs. Fosdick, one month's salary as Police Matron	25 00	25 00
189	J. J. Giusto, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
190	John Haggerty, one month's salary as City Clerk	125 00	125 00
191	M. Halloran, one month's salary as Assistant Parkkeeper	54 00	54 00
192	Henry D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
193	Fred Kaufmann, one month's salary as Comptroller	166 66	166 66
194	Chris Kelly, one month's salary as Engineer, City Hall	75 00	75 00
195	M. Kelly, one month's salary Engineer, City Hall.	75 00	75 00
196	J. H. Londrigan, one month's salary as Assistant City Clerk	116 66	116 66
197	James Laverty, one month's salary as Clerk to Recorder	75 00	75 00
198	Wm. Letts, one month's salary as Clerk of District Court	104 16	104 16
199	Clement deR. Leonard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
200	Henry Lohmann, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
201	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
202	T. J. McAleer, one month's salary as City Prison Keeper	75 00	75 00
203	D. J. McCarthy, one month's salary as Constable District Court	27 00	27 00
204	P. J. Muray, one month's salary as Clerk to Commissioners of Assessment of Taxes	75 00	75 00
205	Jos. Mevius, one month's salary as Gardener	54 00	54 00
206	P. J. O'Toole, one month's salary as Janitor, Police Sub-Station	75 00	75 00
207	Abel I Smith, one month's salary as Judge District Court	208 33	208 33
208	E. R. Stanton, one month's salary as Recorder	208 33	208 33

No. of warrant.		Cr. Amount of warrant.	Amount paid.
209	Jos. V. Stack, one month's salary as Asst. City Physician	83 33	83 33
210	Fred. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
211	James Smith, one month's salary for Assistant to Treasurer	125 00	125 00
212	John Sullivan, one month's salary as Assistant Park Keeper	54 00	54 00
213	Ed. Walker, one month's salary as Park Keeper	58 33	58 33
214	Emil Wagner, one month's salary as Asst. Park Keeper	54 00	54 00
215	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
216	Jacob Aeschbach, one months' salary as Park Keeper	58 33	58 33
218	Rich. Bowes, one month's salary for Assistant to Collector	100 00	100 00
219	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
220	Wm. Barrett, one month's salary as Janitor City Hall	75 00	75 00
221	Harry L. Barck, Jr., one month's salary as Overseer of Poor	100 00	100 00
222	Chas. Coyne, one month's salary as Park Keeper	58 33	58 33
223	Mrs. J. Davin, one month's salary as Police Matron	25 00	25 00
224	J. E. Dollard, one month's salary as Commission of Assessment of Taxes	100 00	100 00
225	William J. Dynan, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
226	Mrs. M. Fosdick, one month's salary as Police Matron	25 00	25 00
227	J. J. Giusto, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
228	John Haggerty, one month's salary as City Clerk	125 00	125 00
229	M. Halloran, one month's salary as Assistant Park Keeper	50 00	50 00
230	H. D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
231	Fred Kaufmann, one month's salary as Comptroller	166 66	166 66
232	C. Kelly, one month's salary as Engineer at City Hall	75 00	75 00
233	M. Kiely, one month's salary as Engineer at City Hall	75 00	75 00
234	J. H. Londrigan, one month's salary as Assistant City Clerk	116 66	116 66
235	James Laverty, one month's salary as Clerk to Recorder	75 00	75 00
236	William Letts, one month's salary as Clerk of District Court	104 16	104 16
237	C. de R. Leonard, one month's salary as Commissioner of Taxes	100 00	100 00
238	H. Lohmann, one month's salary as Commissioner of Taxes	100 00	100 00
239	J. J. McGovern, one month's salary as License Inspector	125 00	125 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
240	Thos. J. McAleer, one month's salary as City Prison Keeper	75 00	75 00
241	D. J. McCarthy, one month's salary as Constable District Court	25 00	25 00
242	G. E. Malone, one month's salary as Bath Keeper	100 00	100 00
243	P. J. Murray, one month's salary as Clerk to Commissioners of Assessment of Taxes	75 00	75 00
244	J. Nevius, one month's salary as Gardner	50 00	50 00
245	P. J. O'Toole, one month's salary as Janitor Police Sub-Station	75 00	75 00
246	A. I. Smith, one month's salary as Judge District Court	208 33	208 33
247	E. R. Stanton, one month's salary as Recorde.....r	208 33	208 33
248	J. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
249	Fred Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
250	James Smith, one month's salary for Assistant to Treasurer	125 00	125 00
251	John Sullivan, one month's salary as Assistant Parkkeeper	50 00	50 00
252	E. Walker, one month's salary as Parkkeeper	58 33	58 33
253	Emil Wagner, one month's salary as Assistant Parkkeeper	50 00	50 00
254	Richard Bowes, one quarter's salary as Collector of Revenue	625 00	625 00
255	James Clark, one quarter's salary as Sluice Gate Keeper	150 00	150 00
256	Martin Cooke, one quarter's salary as Councilman	100 00	100 00
257	John M. Fitzpatrick, one quarter's salary as Councilman	100 00	100 00
258	J. J. Fox, one quarter's salary as Councilman	100 00	100 00
259	Richard C. Gretten, one quarter's salary as Councilman	100 00	100 00
260	A. Hopper, one quarter's salary as Councilman.	100 00	100 00
261	A. Lankering, one quarter's salary as Mayor....	500 00	500 00
262	James F. Minturn, one quarter's salary as Corporation Attorney	500 00	500 00
263	Hugo Ochs, one quarter's salary as Councilman..	100 00	100 00
264	James O'Rourke, one quarter's salary as Councilman	100 00	100 00
265	James Smith, one quarter's salary as City Treasurer	625 00	625 00
266	Chas. Schultze, one quarter's salary as Councilman	100 00	100 00
267	Geo. H. Steil, one quarter's salary as Councilman	100 00	100 00
268	H. G. Voll, one quarter's salary as Councilman..	100 00	100 00
269	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
270	Jacob Aeschbach, one month's salary as Parkkeeper	58 33	58 33
272	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
273	B. Bayer, one mouth's salary as Street Commissioner	100 00	100 00
274	Wm. Barrett, one month's salary as Janitor City Hall	75 00	75 00
275	Harry L. Barck, jr., one month's salary Overseer of Poor	100 00	100 00
276	Chas. Coyne, one month's salary as Parkkeeper...	58 33	58 33
277	Mrs. J. Davin, one month's salary as Police Matron	25 00	25 00
278	James E. Dollard, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
279	Wm. J. Dynan, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
280	Mrs. M. Fosdick, one month's salary as Police Matron	25 00	25 00
281	J. J. Giusto, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
282	John Haggerty, one month's salary as City Clerk	125 00	125 00
283	M. Halloran, one mouth's salary as Assistant Parkkeeper	54 00	54 00
284	H. D. Kessler, one month's salary as Assistant City Cler	100 00	100 00
285	Fred Kaufmann, one month's salary as Comptroller	166 66	166 66
286	James H. Londrigan, one month's salary as Assistant City Clerk	116 66	116 66
287	James Laverty, one month's salary as Clerk to Recorder	75 00	75 00
288	Wm. Letts, one month's salary as Clerk of District Court	104 16	104 16
289	C. DeR. Leonard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
290	Henry Lohmann, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
291	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
292	Thos. J. McAleer, one month's salary as City Prison Keeper	75 00	75 00
293	D. J. McCarthy, one month's salary as Constable District Court	27 00	27 00
294	George Malone, one month's salary as Bathkeeper	100 00	100 00
295	P. J. Muray, one month's salary as Clerk to Commissioners of Assessment of Taxes	75 00	75 00
296	J. Mevius, one month's salary as Gardener	54 00	54 00
297	P. J. O'Toole, one month's salary as Janitor Police Sub-Station	75 00	75 00
298	Abel I Smith, one month's salary as Judge District Court	208 33	208 33
299	Ed. R. Stanton, one month's salary as Recorder.	208 33	208 33
300	J. V. Stack, one month's salary as as Assistant City Physician	83 33	83 33
301	Fred Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
302	James Smith, one month's salary for Assistant to Treasurer	125 00	125 00
303	John Sullivan, one month's salary as Assistant to Parkkeeper	54 00	54 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
304	Edward Walker, one month's salary as Parkkeper	58 33	58 33
305	E. Wagner, one month's salary as Assistant Parkkeeper	54 00	54 00
306	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
307	J. Aeschbach, one month's salary as Parkkeeper.	58 33	58 33
309	R. Bowes, one month's salary for Assistant to Collector	100 00	100 00
310	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
311	Wm. Barrett, one month's salary as Janitor, City Hall	75 00	75 00
312	Harry Barck, Jr., one month's salary as Overseer of Poor	100 00	100 00
313	Chas. Coyne, one month's salary as Parkkeeper.	58 33	58 33
314	Mrs. J. Davin, one month's salary as Police Mattron	25 00	25 00
315	James E. Dollard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
316	Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
317	Mrs. M. Fosdick, one month's salary as Matron.	25 00	25 00
318	J. J. Giusto, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
319	John Haggerty, one month's salary as City Clerk.	125 00	125 00
320	M. Holloran, one month's salary as Assistant Parkkeeper	52 00	52 00
321	H. D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
322	Frederick Kaufmann, one month's salary as Comptroller	166 66	166 66
323	J. H. Londrigan, one month's salary as Assistant City Clerk	116 66	116 66
324	J. Laverty, one month's salary as Clerk to Recorder	75 00	75 00
325	Wm. Letts, one month's salary as Clerk of District Court	104 16	104 16
326	C. DeR. Leonard, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
327	H. Lohmann, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
328	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
329	T. J. McAleer, one month's salary as City Prison Keeper	75 00	75 00
330	D. J. McCarthy, one month's salary as Constable District Court	26 00	26 00
331	P. J. Murray, one month's salary as Clerk to Commissioners of Assessment of Taxes	75 00	75 00
332	J. Mevius, one month's salary as Gardener	52 00	52 00
333	P. J. O'Toole, one month's salary as Janitor Police Sub-Station	75 00	75 00
334	Abel I Smith, one month's salary as Judge District Court	208 33	208 33
335	Ed. R. Stanton, one month's salary as Recorder.	208 33	208 33
336	J. V. Stack, one month's salary as Assistant City Physician	83 33	83 33

No. of warrant.		Cr. Amount of warrant.	Amount paid.
337	Fred. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
338	James Smith, one month's salary for Assistant to Treasurer	125 00	125 00
339	J. Sullivan, one month's salary as Assistant Parkkeeper	52 00	52 00
340	E. Walker, one month's salary as Parkkeeper	58 33	58 33
341	Emil Wagner, one month's salary as Assistant Parkkeeper	52 00	52 00
343	Geo. Malone, one month's salary as Bathkeeper	100 00	100 00
344	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
345	J. Aeschbach, one month's salary as Parkkeeper.	58 33	58 33
347	R. Bowes, one month's salary for Assistant Collector	100 00	100 00
348	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
349	Wm. Barrett, one month's salary as Janitor City Hall	75 00	75 00
350	H. L. Barck, Jr., one month's salary as Overseer of Poor	100 00	100 00
352	Chas. Coyne, one month's salary as Parkkeeper	58 33	58 33
353	Mrs. J. Davin, one month's salary as Police Matron	25 00	25 00
354	James E. Dolland, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
355	Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
356	Mrs. Fosdick, one month's salary as Police Matron	25 00	25 00
357	Jos. Giusto, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
358	John Haggerty, one month's salary as City Clerk.	125 00	125 00
359	Michael Halloran, one month's salary as Assistant Parkkeeper	52 00	52 00
360	H. D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
361	Fred. Kaufmann, one month's salary as Comptroller	166 66	166 66
362	James H. Londrigan, one month's salary as Assistant City Clerk	116 66	116 66
363	James Laverty, one month's salary as Clerk to Recorder	75 00	75 00
364	Wm. Letts, one month's salary as Clerk of District Court	104 16	104 16
365	C. DeR. Leonard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
366	Henry Lohmann, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
367	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
368	Thos. J. McAleer, one month's salary as City Prison Keeper	75 00	75 00
369	D. J. McCarthy, one month's salary as Constable District Court	26 00	26 00
370	George Malone, one month's salary as Bathkeeper	100 00	100 00
371	P. J. Murray, one month's salary as Clerk to Commissioners of Assessment of Taxes	75 00	75 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
372	Jos. Mevius, one month's salary as City Gardener	52 00	52 00
373	P. J. O'Toole, one month's salary as Janitor Police Sub-station	75 00	75 00
374	Abel I. Smith, one month's salary as Judge District Court	208 33	208 33
375	Ed. R. Stanton, one month's salary as Recorder	208 33	208 33
376	Jos. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
377	Fred. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
378	James Smith, one month's salary for Assistant Treasurer	125 00	125 00
379	John Sullivan, one month's salary as Assistant Park Keeper	52 00	52 00
380	Ed. Walker, one month's salary as Park Keeper	58 33	58 33
381	E. Wagner, one month's salary as Assistant Park Keeper	52 00	52 00
382	Richard Bowes, one quarter's salary as Collector of Revenue	625 00	625 00
383	James Clark, one quarter's salary as Sluicegate Keeper	150 00	150 00
384	Martin Cooke, one quarter's salary as Councilman	100 00	100 00
385	John M. Fitzpatrick, one quarter's salary as Councilman	100 00	100 00
386	James J. Fox, one quarter's salary as Councilman	100 00	100 00
387	R. C. Greten, one quarter's salary as Councilman	100 00	100 00
388	Andrew Hopper, one quarter's salary as Councilman	100 00	100 00
389	A. Laukering, one quarter's salary as Mayor	500 00	500 00
390	Jas. F. Minturn, one quarter's salary as Corporation Attorney	500 00	500 00
391	Hugo Ochs, one quarter's salary as Councilman	100 00	100 00
392	James O'Rourke, one quarter's salary as Councilman	100 00	100 00
393	James Smith, one quarter's salary as City Treasurer	625 00	625 00
394	Chas. Schultze, one quarter's salary as Councilman	100 00	100 00
395	Geo. G. Steil, one quarter's salary as Councilman	100 00	100 00
396	H. G. Voll, one quarter's salary as Councilman	100 00	100 00
397	C. Kelly, one month's salary as engineer, City Hall	75 00	75 00
398	M. Keily, one month's salary as engineer, City Hall	75 00	75 00
399	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
400	Jacob Aeschbach, one month's salary as Park Keeper	58 33	58 33
402	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
403	P. Bayer, one month's salary as Street Commissioner	100 00	100 00
404	Wm. Barrett, one month's salary as Janitor, City Hall	75 00	75 00
405	H. L. Barck, Jr., one month's salary as Overseer of Poor	100 00	100 00
407	Chas. Coyne, one month's salary as Park Keeper	58 33	58 33
408	Mrs. J. Day'n, one month's salary as Police Matron	25 00	25 00
409	James E. Dollard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
410	Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
411	Mrs. M. Fosdick, one month's salary as Police Matron	25 00	25 00
412	Jos. J. Giusto, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
413	John Haggerty, one month's salary as City Clerk.	125 00	125 00
414	Michael Halloran, one month's salary as Assistant Park Keeper	54 00	54 00
415	Henry D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
416	Fred'k Kaufmann, one month's salary as Comptroller	166 66	166 66
417	C. Kelly, one month's salary as engineer, City Hall	75 00	75 00
418	M. Kiely, one month's salary as engineer, City Hall	75 00	75 00
419	Jas. H. Londrigan, one month's salary as Assistant City Clerk	116 66	116 66
420	James Laverty, one month's salary as Clerk to Recorder	75 00	75 00
421	Wm. Letts, one month's salary as Clerk of District Court	104 16	104 16
422	C. deR. Leonard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
423	H. Lohmann, Jr., one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
424	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
425	Thos. J. McAleer, one month's salary as City Prison Keeper	75 00	75 00
426	D. J. McCarthy, one month's salary as Constable, District Court	27 00	27 00
427	P. J. Murray, one month's salary as Clerk to Commissioners of Assessment of Taxes	75 00	75 00
428	Jos. Mevius, one month's salary as Gardener	54 00	54 00
429	P. J. O'Toole, one month's salary as Janitor, Police Sub-Station	75 00	75 00
430	Abel I. Smith, one month's salary as Judge, District Court	208 33	208 33
431	Jos. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
432	Fred Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
433	James Smith, one month's salary for Assistant Treasurer	125 00	125 00
434	John Sullivan, one month's salary as Assistant Park Keeper	54 00	54 00
435	Ed. Walker, one month's salary as Park Keeper.	58 33	58 33
436	Emil Wagner, one month's salary as Assistant Park Keeper	54 00	54 00
437	E. R. Stanton, one month's salary as Recorder	208 33	208 33
438	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
439	J. Aeschbach, one month's salary as Park Keeper	58 33	58 33
441	Richard Bowes, one month's salary for Assistant to Collector of Revenue	100 00	100 00
442	B. Bayer, one month's salary as Street Commissioner	100 00	100 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
443	Wm. Barrett, one month's salary as Janitor, City Hall	75 00	75 00
444	H. L. Barck, Jr., one month's salary as Overseer of Poor	100 00	100 00
446	Chas. Coyne, one month's salary as Park Keeper.	58 33	58 33
447	Mrs. J. Davin, one month's salary as Police Matron	25 00	25 00
448	James E. Dollard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
449	Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
450	Mrs. M. Fosdick, one month's salary as Police Matron	25 00	25 00
451	J. J. Giusto, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
452	John Haggerty, one month's salary as City Clerk.	125 00	125 00
453	M. Halloran, one month's salary as Assistant Park Keeper	50 00	50 00
454	H. D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
455	F. Kaufmann, one month's salary as Comptroller	166 66	166 66
456	C. Kelly, one month's salary as engineer, City Hall	75 00	75 00
457	M. Kiely, one month's salary as engineer, City Hall	75 00	75 00
458	Jas. H. Londrigan, one month's salary as Assistant City Clerk	116 66	116 66
459	James Laverty, one month's salary as Clerk to Recorder	75 00	75 00
460	Wm. Letts, one month's salary as Clerk of District Court	104 16	104 16
461	C. deR. Leonard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
462	Henry Lohmann, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
463	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
464	Thos. J. McAleer, one month's salary as City Prison Keeper	75 00	75 00
465	D. J. McCarthy, one month's salary as Constable District Court	25 00	25 00
466	P. J. Murray, one month's salary as Clerk to Commissioners of Assessment of Taxes	75 00	75 00
467	J. Mevius, one month's salary as Gardener	50 00	50 00
468	P. J. O'Toole, one month's salary as Janitor Police Sub-station	75 00	75 00
469	Abel I. Smith, one month's salary as Judge District Court	208 33	208 33
470	Ed. R. Stanton, one month's salary as Recorder	208 33	208 33
471	Jos. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
472	Fred. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
473	James Smith, one month's salary for Assistant Treasurer	125 00	125 00
474	John Sullivan, one month's salary as Assistant Parkkeeper	50 00	50 00
475	Ed. Walker, one month's salary as Parkkeeper	58 33	58 33
476	Emil Wagner, one month's salary as Assistant Parkkeeper	50 00	50 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1487	H. R. Hoppe, salary as Commissioner of Appeals.	40 00	40 00
1488	Max Borchard, salary as Commissioner of Appeals	40 00	40 00
1489	W. Wurzbach, salary as Commissioner of Appeals	40 00	40 00
1490	Patrick Driscoll, salary as Commissioner of Appeals	40 00	40 00
1491	Gottfried Bandholz, salary as Commissioner of Appeals	40 00	40 00
477	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
478	J. Aeschbach, one month's salary as Parkkeeper...	58 33	58 33
480	R. Bowes, one month's salary for Assistant to Collector	100 00	100 00
481	Wm. Barrett, one month's salary as Janitor, City Hall	75 00	75 00
482	H. L. Barck, Jr., one month's salary as Overseer of Poor	100 00	100 00
483	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
485	C. Coyen, one month's salary as Parkkeeper ...	58 33	58 33
486	Mrs. J. Davin, one month's salary as Police Matron	25 00	25 00
487	Jas. E. Dollard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
488	Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
489	Mrs. M. Fosdick, one month's salary as Police Matron	25 00	25 00
490	J. J. Giusto, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
491	John Haggerty, one month's salary as City Clerk	125 00	125 00
492	M. J. Halloran, one month's salary as Assistant Parkkeeper	54 00	54 00
493	H. D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
494	Fred. Kaufmann, one month's salary as Comptroller	166 66	166 66
495	Jas. H. Londrigan, one month's salary as Assistant City Clerk	116 66	116 66
496	James Laverty, one month's salary as Clerk to Recorder	75 00	75 00
497	Wm. Letts, one month's salary as Clerk of District Court	104 16	104 16
498	C. DeR. Leonard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
499	H. Lohmann, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
500	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
501	T. J. McAleer, one month's salary as City Prison Keeper	75 00	75 00
502	D. J. McCarthy, one month's salary as Constable District Court	27 00	27 00
503	P. J. Murray, one month's salary as Clerk to Commissioners of Assessment of Taxes	75 00	75 00
504	J. Mevius, one month's salary as Gardener	54 00	54 00
505	P. J. O'Toole, one month's salary as Janitor Police Sub-Station	75 00	75 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
506	Abel I. Smith, one month's salary as Judge District Court	208 33	208 33
507	E. R. Stanton, one month's salary as Recorder	208 33	208 33
508	J. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
509	Fred Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
510	James Smith, one month's salary for Assistant to Treasurer	125 00	125 00
511	J. Sullivan, one month's salary as Assistant Parkkeeper	54 00	54 00
512	Ed Walker, one month's salary as Parkkeper	58 33	58 33
513	Emil Wagner, one month's salary as Assistant Parkkeeper	54 00	54 00
514	Richard Bowes, one quarter's salary as Collector of Revenue	625 00	625 00
515	J. Clark, one quarter's salary as Sluice Gate Keeper	150 00	150 00
516	M. Cooke, one quarter's salary as Councilman	100 00	100 00
517	J. M. Fitzpatrick, one quarter's salarg as Councilman	100 00	100 00
518	J. J. Fox, one quarter's salary as Councilman	100 00	100 00
519	R. C. Gretten, one quarter's salary as Councilman	100 00	100 00
520	Andrew Hopper, one quarter's salary as Councilman	100 00	100 00
521	A. Lankering, one quarter's salary as Mayor	500 00	500 00
522	James F. Minturn, one month's salary as Corporation Attorney	500 00	500 00
523	Hugo Ochs, one quarter's salary as Councilman	100 00	100 00
524	Jas. O'Rourke, one quarter's salary as Councilman	100 00	100 00
525	James Smith, one quarter's salary as City Treasurer	625 00	625 00
526	Chas. Schultze, one quarter's salary as Councilman	100 00	100 00
527	G. H. Steil, one quarter's salary as Councilman	100 00	100 00
528	H. G. Voll, one quarter's salary as Councilman	100 00	100 00
529	C. Kelly, one month's salary Engineer City Hall	75 00	75 00
530	M. Kiely, one month's salary Engineer City Hall	75 00	75 00
531	Wm. J. Arlitz, one month's salary City Physician	83 33	83 33
532	J. Aeschbach, one month's salary as Parkeeper	75 00	75 00
534	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
535	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
536	Wm. Barrett, one month's salary as Janitor City Hall	75 00	75 00
537	Harry L. Barck, Jr., one month's salary as Overseer of Poor	116 66	116 66
538	Edward Braden, one month's salary as Assistant Parkkeeper	60 00	60 00
539	Chas. Coyne, one month's salary as Parkkeeper	75 00	75 00
540	Mrs. J. Davin, one month's salary as Police Matron	25 00	25 00
541	J. E. Dollard, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
542	Wm. J. Dynan, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
543	Mrs. M. Fosdick, one month's salaryas Police Matron	25 00	25 00
644	Jos. J. Giusto, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
545	P. R. Griffin, one month's salary as Assistant City Clerk	116 66	116 66
546	Michael Halloran, one month's salary as Assistant Park Keeper	60 00	60 00
547	Henry D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
548	Fred Kaufmann, one month's salary as Comptroller	166 66	166 66
549	C. Kelly, one month's salary as engineer,City Hall	75 00	75 00
550	M. Kiely, one month's salary as engineer,City Hall	75 00	75 00
551	Jas. H. Londrigan, one month's salary as City Clerk	125 00	125 00
552	Jas. Laverty, one month's salary as Clerk to Recorder	75 00	75 00
553	Henry Lohmann, Jr., one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
554	John J. McGovern, one month's salary as License Inspector	125 00	125 00
555	Thos. J. McAleer, one month's salary as City Prison Keeper	75 00	75 00
556	P. J. Murray, one month's salary as Clerk to Commissioners of Assessment of Taxes	100 00	100 00
557	Jos. Mevius, one month's salary as Gardener	0 00	60 00
558	P. J. O'Toole, one month's salary as Janitor, Police Sub-Station	75 00	75 00
559	E. R. Stanton, one month's salary as Recorder	208 33	208 33
560	Jos. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
561	Fred Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
562	James Smith, one month's salary for Assistant to Treasurer	125 00	125 00
563	John Sullivan, one month's salary as Park Keeper	75 00	75 00
564	Ed. Walker, one month's salary as Park Keeper.	75 00	75 00
565	Emil Wagner, one month's salary as Assistant Park Keeper	60 00	60 00
566	Wm. Letts, one month's salary as Clerk, District Court	104 16	104 16
567	D. J. McCarthy, one month's salary as Constable, District Court	27 00	27 00
568	Abel I. Smith, 18 days' services as Judge of District Court	123 29	123 29
569	C. deR. Leonard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
570	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
571	J. Aeschbach, one month's salary as Park Keeper	75 00	75 00
573	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
574	B. Bayer, one month's salary as Street Commissioner	100 00	100 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
575	Wm. Barrett, one month's salary as Janitor, City Hall	75 00	75 00
576	H. L. Barck, Jr., one month's salary as Overseer of Poor	116 66	116 66
577	Ed. Braden, one month's salary as Assistant Park Keeper	60 00	60 00
578	Chas. Coyne, one month's salary as Park Keeper.	75 00	75 00
579	Mrs. J. Davin, one month's salary as Police Matron	25 00	25 00
580	J. E. Dollard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
581	Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
582	Mrs. M. Fosdick, one month's salary as Police Matron	25 00	25 00
583	J. J. Giusto, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
584	P. J. Griffin, one month's salary as Assistant City Clerk	116 66	116 66
585	M. Halloran, one month's salary as Assistant Park Keeper	60 00	60 00
586	H. D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
587	Fred. Kaufmann, one month's salary as Comptroller	166 66	166 66
588	Chris. Kelly, one month's salary as Engineer, City Hall	75 00	75 00
589	M. Kiely, one month's salary as Engineer, City Hall	75 00	75 00
590	James Laverty, one month's salary as Clerk to Recorder	75 00	75 00
591	J. H. Londrigan, one month's salary as City Clerk	125 00	125 00
592	Henry Lohmann, Jr., one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
593	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
594	T. J. McAleer, one month's salary as City Prison Keeper	75 00	75 00
595	P. J. Murray, one month's salary as Clerk to Commissioners of Assessments of Taxes	100 00	100 00
596	Jos. Mevius, one month's salary as City aGrdener	60 00	60 00
597	P. O'Toole, one month's salary as Janitor Police Sub-station	75 00	75 00
598	Ed. R. Stanton, one month's salary as Recorder..	208 33	208 33
599	C. DeR. Leonard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
600	Jos. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
601	Fred. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
602	James Smith, one month's salary for Assistant to Treasurer	125 00	125 00
603	John Sullivan, one month's salary as Parkkeeper.	75 00	75 00
604	Ed. Walker, one month's salary as Parkkeeper ..	75 00	75 00
605	Emil Wagner, one month's salary as Assistant Parkkeeper	60 00	60 00
606	Wm. Letts, one month's salary as Clerk, District Court	104 16	104 16

No. of warrant.		Cr. Amount of warrant.	Amount paid.
607	D. J. McCarthy, one month's salary as Constable District Court	24 00	24 00
608	Fred. Frambach, one month's salary as Judge Distrist Court	208 33	208 33
609	John McGuire, one month's salary as Assistant Parkkeeper	60 00	60 00
610	Henry Anderson, one month's salary as Assistant Parkkeeper	60 00	60 00
611	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
612	Jacob Aeschbach, one month's salary as Parkkeeper	75 00	75 00
613	H. F. Anderson, one month's salary as Assistant Parkkeeper	60 00	60 00
615	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
616	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
617	Wm. Barrett, one month's salary as Janitor, City Hall	75 00	75 00
618	Harry L. Barck, Jr., one month's salary as Overseer of the Poor	116 66	116 66
619	Ed. Braden, one month's salary a Assistant Parkkeeper	60 00	60 00
620	Chas. Coyne, one month's salary as Parkkeeper...	75 00	75 00
621	Mrs. J. Davin, one month's salary as Police Matron	25 00	25 00
622	Jas. E. Dollard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
623	Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
624	Mrs. M. Fosdick, one month's salary as Police Matron	25 00	25 00
625	F. Frambach, one month's salary as Judge, District Court	208 33	208 33
626	Jos. J. Giusto, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
627	P. R. Griffin, one month's salary as Assistant City Clerk	116 66	116 66
628	Michael Halloran, one month's salary as Assistant Parkkeeper	60 00	60 00
629	Henry D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
630	Fred Kaufmann, one month's salary as Comptroller	166 66	166 66
631	Chris Kelly, one month's salary as Egineer City Hall	75 00	75 00
632	M. Kiely, one month's salary as Engineer City Hall	75 00	75 00
633	C. J. Kelly, one month's salary ac Clerk of District Court	104 16	104 16
634	James H. Londrigan, one month's salary as City Clerk	125 00	125 00
635	James Laverty, one month's salary as Clerk to Recorder	75 00	75 00
636	C. DeR. Leonard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
637	Henry Lohmann, jr., one month's salary as Commissioner of Assessment of Taxes..	100 00	100 00
638	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
639	T. J. McAleer, one month's salary as City Prison Keeper	75 00	75 00
640	P. J. Murray, one month's salary as Clerk to Commissioners of Assessment of Taxes	100 00	100 00
641	J. Mevius, one month's salary as Gardener	60 00	60 00
642	J. McGuire, one month's salary as Assistant Parkkeeper	60 00	60 00
643	D. J. McCarthy, one month's salary as Constable District Court	26 00	26 00
644	P. J. O'Toole, ine month's salary as Janitor Police Sub-station	75 00	75 00
645	Ed. R. Stanton, one month's salary as Recorder	208 33	208 33
646	J. V. Stack one month's salary as City Physician	83 33	83 33
647	F. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
648	James Smith, one month's salary for Assistant City Treasurer	125 00	125 00
649	John Sullivan, one month's salary as Parkeeper.	75 00	75 00
650	Ed. Walker, one month's salary as Parkeeper.	75 00	75 00
651	E. Wagner, one month's salary as Assistant Parkkeeper	60 00	60 00
652	Richard Bowes, one quarter's salary as Collector of Revenue	625 00	625 00
653	James Clark, one quarter's salary as Sluice Gate Keeper	150 00	150 00
654	Martin Cooke, one quarter's salary as Councilman	100 00	100 00
655	James B. Fitzpatrick one quarter'ssalary as Counman	100 00	100 00
656	J. J. Fox, one quarter's salary as Councilman ...	100 00	100 00
657	R. C. Gretten, one quarter's salary as Councilman	100 00	100 00
658	Andrew Hopper, one quarter's salary as Councilman	100 00	100 00
659	H. R. Hoppe, one quarter's salaryas Councilman..	100 00	100 00
660	A. Lankering, one quarter's salary as Mayor...	500 00	500 00
661	Jas. F. Minturn, one quarter's salay as Corporation Attorney	500 00	500 00
662	James O'Rourke, one quarter's salary as Councilman	100 00	100 00
663	James Smith, one quarter's salary as City Treasurer	625 00	625 00
664	Chas. Schultze, one quarter's salary as Councilman	100 00	100 00
665	Geo. H. Steil, one quarter's salary as Councilman.	100 00	100 00
666	Herman Voll, one quarter,s salary as Councilman	100 00	100 00
667	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
668	Jacob Aeschbach, one month's salary as Parkkeeper	75 00	75 00
669	H. F. Anderson, one month's salary as Assistant Parkkeeper	60 00	60 00
671	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
672	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
673	Wm. Barrett, one month's salary as Janitor City Hall	75 00	75 00
674	Harry L. Barck, Jr., one month's salary as Overseer of Poor	114 66	114 66
675	Ed. Braden, one month's salary as Assistant Parkkeeper	60 00	60 00
676	Chas. Coyne, one month's salary as Parkkeeper	75 00	75 00
677	Mrs. J. Davin, one month's salary as Police Matron	25 00	25 00
678	J. E. Dollard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
679	Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
680	Mrs. M. Fosdick, one month's salary as Police Matron	25 00	25 00
681	F. Frambach, one month's salary as Judge District Court	208 33	208 33
682	J. J. Guisto, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
683	P. R. Griffin, one month's salary as Assistant City Clerk	116 66	116 66
684	Michael Halloran, one month's salary as Assistant Parkkeeper	60 00	60 00
685	Henry D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
686	Fred. Kaufmann, one month's salary as Comptroller	166 66	166 66
687	Chris. Kelly, one month's salary as Engineer City Hall	75 00	75 00
688	M. Kiely, one month's salary as Engineer City Hall	75 00	75 00
689	C. J. Kelly, one month's salary as Clerk of District Court	104 16	104 16
690	Jas. H. Londrigan, one month's salary as City Clerk	125 00	125 00
691	James Laverty, one month's salary as Clerk to Recorder	75 00	75 00
692	C. DeR. Leonard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
693	Henry Lohmann, Jr., one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
694	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
695	T. J. McAleer, one month's salary as City Prison Keeper	75 00	75 00
696	P. J. Murray, one month's salary as Clerk to Commissioners of Assessment of Taxes	100 00	100 00
697	J. Mevius, one month's salary as Gardener	60 00	60 00
698	J. McGuire, one month's salary as Assistant Park Keeper	60 00	60 00
699	P. J. O'Toole, one month's salary aJanitor, Police Sub-Station	75 00	75 00
700	E. R. Stanton, one month's salary as Recorder	208 33	208 33
701	J. V. Stack, one month's salary as Assistant City Physician	83 33	83 33

No. of warrant.		Cr. Amount of warrant.	Amount paid.
702	F. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
703	John Solferino, one month's salary as Constable, District Court	26 00	26 00
704	Jas. Smith, one month's salary for Assistant to Treasurer	125 00	125 00
705	John Sullivan, one month's salary as Park Keeper	75 00	75 00
706	Ed. Walker, one month's salary as Park Keeper	75 00	75 00
707	E. Wagner, one month's salary as Assistant Park Keeper	60 00	60 00
		$54,944 12	$54,944 12

RECAPITULATION.

Receipts, including balance in hands of Treasurer May 5, 1902	$56,318 31	
Expenditures	54,944 12	
Balance in hands of Treasurer May 4, 1903		$1,374 19

POOR FUND.

1902.			Dr.
May	5	Appropriation, 1902-1903	$6,000 00

WARRANTS ISSUED PREVIOUS TO MAY 5, 1902.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
747	Borchers Bros., groceries furnished the poor	3 00	
522	D. Buchanan, groceries furnished the poor	5 00	
289	M. Batten, groceries furnished the poor	3 00	
553	L. Reilly groceries furnished the poor	15 00	
576	Wm. Disch, coach to Snake Hill	7 00	
748	K. Hearn, care of poor family	6 00	
769	Wm. Costello, care of Robt. Costello	6 00	
984	T. Kaehler, groceries furnished the poor	5 00	5 00

WARRANTS ISSUED FROM MAY 5, 1902, TO MAY 4, 1903.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
59	W. J. Walsh, care of poor family	6 00	6 00
61	N. Andrich, groceries furnished the poor	4 00	4 00
62	M. Burke, groceries furnished the poor	14 00	14 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
63	M. Burke, groceries furnished the poor	3 00	3 00
64	H. Betten, groceries furnished the poor	10 00	10 00
65	A. M. Bruggemann, care of poor family	6 00	6 00
66	C. Buck, groceries furnished the poor	28 00	28 00
67	Henry Becker, groceries furnished the poor	9 00	9 00
68	Henry Bruns, groceries furnished the poor	42 00	42 00
69	L. Buerger, groceries furnished the poor	3 00	3 00
70	M. Burns, groceries furnished the poor	3 00	3 00
71	E. Bodenstein, groceries furnished the poor	24 00	24 00
72	Borcher Bros., groceries furnished the poor	9 00	9 00
73	Borcher Bros., groceries furnished the poor	3 00	3 00
74	H. Behnken, groceries furnished the poor	50 00	50 00
75	H. Behnken, groceries furnished the poor	70 00	70 00
76	H. Behnken, groceries furnished the poor	39 00	39 00
77	Bischoff Bros., groceries furnished the poor	24 00	24 00
78	Bischoff Bros., groceries furnished the poor	6 00	6 00
79	P. Bohley, bread tickets.....	10 00	10 00
80	P. Bohley, bread tickets.....	10 00	10 00
83	Harry L. Barck, Jr., cash advanced	18 29	18 29
84	Harry L. Barck, Jr., cash advanced	20 58	20 58
86	F. Cordts Furniture Co., storage of furniture	10 00	10 00
87	M. Carson, groceries furnished the poor	6 00	6 00
88	C. Depping, groceries furnished the poor	6 00	6 00
89	A. Depping, groceries furnished the poor	3 00	3 00
90	A. Doppe, groceries furnished the poor	18 00	18 00
91	H. Deyerberg, bread tickets furnished the poor...	5 00	5 00
92	H. Deyerberg, bread tickets furnished the poor...	10 00	10 00
93	Wm. Draffin, groceries furnished the poor	16 00	16 00
94	C. Dieckmann, groceries furnished the poor.....	3 00	3 00
95	F. Droge, groceries furnished the poor	9 00	9 00
96	Wm. Drecktrade, groceries furnished the poor...	15 50	15 50
97	Wm. Degenhardt, groceries furnished the poor...	3 00	3 00
98	J. Freyburg, groceries furnished the poor	2 00	2 00
99	J. Freyburg, groceries furnished the poor	5 00	5 00
100	Fischer & Jurgensen, groceries furnished the poor	11 00	11 00
101	H. Feinstein, groceries furnished the poor	44 00	44 00
102	Mrs. Fosdick, conveying infant to Almshouse	1 25	1 25
103	Mrs. Fosdick, conveying infant to Almshouse	1 25	1 25
104	Mrs. Friedmann, groceries furnished the poor...	6 00	6 00
105	L. Friedmann, groceries furnished the poor	5 00	5 00
106	L. Friedmann, groceries furnished the poor	9 00	9 00
107	John Haggerty, cash advanced for rent of poor family	7 00	7 00
108	Lewis Hart, clothing furnished the poor	8 00	8 00
109	R. Hecklau, groceries furnished the poor	3 00	3 00
115	C. Haberg, groceries furnished the poor	39 00	39 00
116	O. Kettler, groceries furnished the poor	3 00	3 00
117	C. Kaehler, groceries furnished the poor	3 00	3 00
118	C. Kaehler, groceries furnished the poor	9 00	9 00
119	A. Koch, groceries furnished the poor	12 00	12 00
120	Fred Kroog, groceries furnished the poor	6 00	6 00
121	W. L. Kamena & Co., coal furnished the poor....	2 75	2 75
122	W. L. Kamena & Co., coal furnished the poor....	2 75	2 75
123	W. L. Kamena & Co., coal furnished the poor....	112 75	112 75
124	E. Londrigan, groceries furnished the poor	82 00	82 00
125	F. Lilienthal, groceries furnished the poor	12 00	12 00
126	Mrs. Lyons, groceries furnished the poor	3 00	3 00
127	F. Luis, groceries furnished the poor	9 00	9 00

No. warrant.		Cr. Amount of warrant.	Amount paid.
128	C. Meyer, groceries furnished the poor	17 91	17 91
129	C. Meyer, groceries furnished the poor	11 00	11 00
130	A. W. Meyer, groceries furnished the poor	50 00	50 00
131	H. Methe, groceries furnished the poor	83 00	83 00
132	H. Meyer, groceries furnished the poor	50 00	
133	David Mayer, sewing machine	10 00	10 00
134	John McCarthy, care of poor family	12 00	12 00
135	T. J. McAleer, care of poor family	38 00	38 00
136	T. J. McAleer, conveying poor to Almshouse	1 00	1 00
137	T. J. McAleer, conveying woman to Insane Asylum	8 00	8 00
138	T. J. McAleer, care of homeless poor	12 00	12 00
139	Julia Noon, groceries furnished the poor	3 00	3 00
140	E. Niebuhr, groceries furnished the poor	17 60	17 60
141	John F. O'Hara, burial of deceased poor	93 75	93 75
142	John F. O'Hara, burial of deceased poor	46. 75	46 75
143	Wm. Parpart, groceries furnished the poor	26 00	26 00
144	W. N. Parslow, coach hire to Snake Hill	26 60	26 60
145	Henry Prohl, groceries furnished the poor	27 00	27 00
146	Henry Phohl, groceries furnished the poor	6 00	6 00
147	Henry Prohl, groceries furnished the poor	3 00	3 00
148	W. Quinten, groceries furnished the poor	2 00	2 00
149	L. Rosenberg, groceries furnished the poor	6 00	6 00
150	B. Roarty, groceries furnished the poor	9 00	9 00
151	H. Reilt, groceries furnished the poor	6 00	6 00
152	H. Reilt, groceries furnished the poor	3 00	3 00
153	B. Roarty, groceries furnished the poor	3 00	3 00
154	F. Reeves, moving poor family	2 00	2 06
155	Stein & Weidner, care of poor family	6 00	6 00
156	Stein & Weidner, care of poor family	7 00	7 00
157	John Schmalz & Son, bread tickets	10 00	10 00
158	John Schuemann, bread tickets	20 00	20 00
159	H. Speckmann, groceries furnished the poor	14 00	14 00
160	Wm. Schoenbaum, groceries furnished the poor	9 00	9 00
161	Wm. Schoenbaum, groceries furnished the poor	16 00	16 00
162	H. Tomford, groceries furnished the poor	18 00	18 00
163	A. Wilkens, groceries furnished the poor	17 00	17 00
164	J. F. Wahlers, groceries furnished th epoor	22 00	22 00
165	H. Wehrdt, groceries furnished the poor	6 00	6 00
166	H. Wehrdt, groceries furnished the poor	29 00	29 00
167	Wm. Wieboldt, groceries furnished the poor	12 00	12 00
168	Wm. Wieboldt, groceries furnished the poor	39 00	39 00
169	A. Vogler, groceries furnished the poor	6 00	6 00
170	A. Vogler, groceries furnished the poor	11 00	11 00
171	H. Von Seggern, groceries furnished the poor	3 00	3 00
172	H. Von Seggern, groceries furnished the poor	11 00	11 00
174	M. Burns, groceries furnished the poor	3 00	3 00
175	Harry L. Barck, Jr., cash advanced	15 20	15 20
176	F. Borchers, groceries furnished the poor	3 00	3 00
177	C. Buck, groceries furnished the poor	10 00	10 00
178	H. Behnken, groceries furnished the poor	36 00	36 00
179	H. Bruns, groceries furnished the poor	38 00	38 00
180	Julius Demke, care of homeless poor	6 00	6 00
182	Mrs. Fosdick, conveying infant to Almshouse	1 25	1 25
183	D. Blanke, groceries furnished the poor	15 00	15 00
184	D. Garnish, groceries furnished the poor	6 00	6 00
185	T. J. McAleer, care of homeless poor	20 00	20 00
186	Julia Noon, groceries furnished the poor	8 00	8 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
187	Ed. Postel, groceries furnished the poor	3 00	3 00
188	H. Prohl, groceries furnished the poor	9 00	9 00
189	H. Rathjen, moving furniture of poor family	5 00	5 00
190	M. Schweller, rent for poor family	6 50	6 50
191	John Schmalz & Son, bread tickets	10 00	10 00
192	H. Von Seggern, groceries furnished the poor	11 00	11 00
196	H. Behnken, groceries furnished the poor	24 00	24 00
197	H. L. Barck, Jr., cash advanced	15 75	15 75
198	P. Bohley, bread tickets	20 00	20 00
199	H. Bruns, groceries furnished the poor	30 00	30 00
200	Thos. Cooney, groceries furnished the poor	3 00	3 00
201	A. Doppe, groceries furnished the poor	11 00	11 00
202	D. Engler, care of poor family	4 50	4 50
203	J. Freyburger, groceries furnished the poor	3 00	3 00
204	John Horn, bread tickets	15 00	15 00
205	Fred. Luis, groceries furnished the poor	16 50	16 50
206	Wm. Marshall, rent for poor family	6 00	6 00
207	T. J. McAleer, care of lost children	19 00	19 00
208	Julia Noon, groceries furnished the poor	6 00	6 00
209	H. Prohl, groceries furnished the poor	6 00	6 00
210	H. Rathjen, moving poor family	4 00	4 00
211	F. Reeves, moving poor family	5 00	5 00
213	J. Sahm, groceries furnished the poor	3 00	3 00
214	John Schuemann, bread tickets	20 00	20 00
215	H. Von Seggern, groceries furnished the poor	8 00	8 00
216	Morris Appel, furniture furnished the poor	10 00	10 00
217	H. D. Bruns, groceries furnished the poor	30 00	30 00
218	H. Behnken, groceries furnished the poor	33 00	33 00
219	Borgfried Bros., groceries furnished the poor	6 00	6 00
220	Borcher Bros., groceries furnished the poor	6 00	6 00
221	H. Deyerberg, bread tickets	15 00	15 00
222	Wm. Erxmeyer, groceries furnished the poor	12 00	12 00
223	F. Friedmann, groceries furnished the poor	9 00	9 00
224	F. Friedmann, groceries furnished the poor	9 00	9 00
225	John Freyerberg, groceries furnished the poor	3 00	3 00
226	H. Fischer, groceries furnished the poor	3 00	3 00
227	Chas. Hoffmann, interment of Mathew Dinsmore	25 00	25 00
228	S. Karstens, groceries furnished the poor	15 00	15 00
229	Thos. J. McAleer, care of homeless poor	16 00	16 00
230	Thos. J. McAleer, conveying poor to Almshouse	2 75	2 75
231	G. Meyer, supplies furnished the poor	1 90	1 90
232	Julia Noon, groceries furnished the poor	6 00	6 00
233	D. Vernaglia, rent of poor family	4 50	4 50
234	C. Wehrdt, groceries furnished the poor	9 00	
235	Geo. Wolff, groceries furnished the poor	3 00	3 00
236	Wm. Abbott, transportation	6 38	6 38
237	H. Behnken, groceries furnished the poor	48 00	48 00
238	M. Burke, groceries furnished the poor	9 00	9 00
239	C. Buck, groceries furnished the poor	15 00	15 00
240	H. L. Barck, Jr., cash advanced	20 25	20 25
241	P. Bohley, bread tickets	20 00	20 00
243	J. Colletta, medicine for poor	75 75	75 75
244	Mrs. J. Davin, care of homeless poor	9 00	9 00
245	E. Fischer, shoes furnished the poor	40 50	40 50
246	Walter Gilfillan, conveying poor to Almshouse	1 50	1 50
248	Kapp & Verberg, groceries furnished the poor	8 41	8 41
249	F. D. Reeves, removing furniture	3 50	3 50
250	C. Meyer, groceries furnished the poor	20 00	20 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
251	H. Methe, groceries furnished the poor	33 00	33 00
252	T. J. McAleer, care of homeless poor	28 00	28 00
253	J. Schmalz & Son, bread tickets	10 00	10 00
254	John Schuemann, bread tckets	20 00	20 00
256	A. Seeschaf, transportation to Buffalo	16 00	16 00
257	Wm. Wieboldt, groceries furnished the poor	30 00	30 00
258	Wm. Abbott, transportation for poor family	5 00	5 00
259	H. L. Barck, Jr., postage stamps	5 00	5 00
260	Henry Bruns, groceries furnished the poor	54 00	54 00
261	Herman Bruns, groceries furnished the poor	27 00	27 00
262	H. Behnken, groceries furnished the poor	69 00	69 00
263	C. Buck, groceries furnished the poor	16 00	16 00
264	W. Burns, groceries furnished the poor	2 00	2 00
265	Wm. Disch, conveying poor children to Almshouse	6 00	6 00
266	F. Freyburger, groceries furnished the poor	6 00	6 00
267	Walter Gilfillan, conveying poor to Almshouse	1 50	1 50
268	Lewis Hart, clothing for poor	7 00	7 00
269	M. Lyons, groceries furnished the poor	7 00	7 00
270	J. W. Meyer, groceries furnished the poor	17 00	17 00
271	Thos. McAleer, care of homeless poor	39 00	39 00
272	M. McCourtney, care of homeless poor	3 00	3 00
273	A. Meyer, groceries furnished the poor	36 00	36 00
274	D. J. McCarthy, cash advanced in deporting poor family	4 00	4 00
275	Chas. Reinhardt, moving poor family	2 00	2 00
276	H. Rathjen, moving poor family	6 00	6 00
277	John Schuemann, bread tickets	9 00	9 00
278	John Schmalz & Son, bread tickets	10 00	10 00
279	A. Weingart, bread tickets	9 00	9 00
280	A. Weingart, bread tickets	9 00	9 00
281	Wenzel & Raubenheimer, milk furnished the sick.	4 75	4 75
1522	Frauen Huelfs Verein, help for the poor	100 00	
282	H. Bruns, groceries furnished the poor	24 00	24 00
383	C. O. Hildebrandt, medicine furnished the poor	33 80	33 80
284	Chas. Hoffmann, burial of Stella Olsen	25 00	25 00
285	D. H. Stuhrmann, groceries furnished the poor	32 00	32 00
286	A. Sumfleth, groceries furnished the poor	6 00	6 00
287	A. Vogler, groceries furnished the poor	6 00	6 00
288	John Scheu, groceries furnished the poor	17 00	17 00
290	P. Bohley, bread tickets	20 00	20 00
291	Borgfried Bros., groceries furnished the poor	8 00	8 00
292	Wm. Disch, burial of poor	25 00	25 00
293	J. Freyburger, groceries furnished the poor	9 00	9 00
294	L. Friedmann, grocerie sfurnished the poor	6 00	6 00
295	M. H. Kennard, care of poor family	6 00	6 00
296	Fred. Luis, groceries furnished the poor	24 00	24 00
297	B. Roarty, groceries furnished the poor	9 00	9 00
299	St. Mary's Hospital, care of outdoor poor	250 00	250 00
300	Wm. N. Abbott, transporting non-resident	9 00	
301	Harry L. Barck, Jr., cash advanced	9 85	9 85
302	H. Bruns, groceries furnished the poor	48 50	48 50
303	H. Behnken, groceries furnished the poor	63 00	63 00
304	Wm. Erxmeyer, groceries furnished the poor	13 25	13 25
305	H. Fisher, groceries furnished the poor	5 00	5 00
306	H. Meyer, groceries furnished the poor	5 50	5 50
307	Julia Noon, groceries furnished the poor	21 00	21 00
308	Chris Kaehle, groceries furnished the poor	18 00	18 00
309	H. Behnken, groceries furnished the poor	33 00	33 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
311	Aug. Doppe, groceries furnished the poor	6 00	6 00
312	Th. Linden, groceries furnished the poor	7 00	7 00
313	Mary Lyons, groceries furnished the poor	6 00	6 00
314	John F. O'Hara, burial of deceased poor	4 00	4 00
315	H. Prohl, groceries furnished the poor	6 00	6 00
316	J. Schmalz & Son, bread tickets	10 00	10 00
317	Albert Seeschaf, transportation of poor	47 50	47 50
318	Wenzel & Raubenheimer, milk furnished the poor	4 50	4 50
319	C. Fischer, groceries furnished the poor	9 00	9 00
320	H. N. Peters, groceries furnished the poor	6 00	6 00
321	Walter Gilfillan, groceries furnished the poor	1 50	1 50
322	Borchers Bros., groceries furnished the poor	21 00	21 00
323	C. Buck, groceries furnished the poor	43 50	43 50
324	W. Bryan, groceries furnished the poor	21 00	21 00
325	M. Burns, groceries furnished the poor	3 00	3 00
326	M. Burke, groceries furnished the poor	8 00	8 00
327	J. Freyburger, groceries furnished the poor	6 00	6 00
328	L. Friedmann, groceries furnished the poor	8 00	8 00
329	L. Friedmann, groceries furnished the poor	8 00	8 00
330	Geo. Gonzales, meals furnished the poor	12 50	12 50
331	H. D. Hencken, groceries furnished the poor	18 00	18 00
332	M. A. Kennard, care of poor family	5 00	5 00
333	E. Londrigan, groceries furnished the poor	59 00	59 00
334	Mary Lyons, groceries furnished the poor	13 00	13 00
335	Thos. McAleer, care of poor children	24 00	24 00
336	Thos. McAleer, care of lost children	9 50	9 50
337	John F. O'Hara, burial of deceased poor	105 00	105 00
338	W. Quinten, groceries furnished the poor	17 00	17 00
339	G. B. Ratto, groceries furnished the poor	24 00	24 00
340	Henry Reilt, groceries furnished the poor	2 50	2 50
341	Wm. Wiebolt, groceries furnished the poor	33 00	33 00
289	E. Londrigan, groceries furnished the poor	83 00	83 00
342	Wm. N. Abbott, transportation to Trenton	5 50	5 50
343	H. Behnken, groceries furnished the poor	70 00	70 00
344	Henry Bruns, groceries furnished the poor	48 00	48 00
345	Martin Burns, groceries furnished the poor	3 00	3 00
346	Wm. Draffin, groceries furnished the poor	12 90	12 90
347	Aug. Doppe, groceries furnished the poor	9 00	9 00
348	H. L. Barck, jr., cash advanced	31 25	31 25
349	J. Freyburger, groceries furnished the poor	11 00	11 00
350	L. Friedmann, groceries furnished the poor	8 00	8 00
351	H. Grohbugger, groceries furnished the poor	23 00	23 00
352	H. Grohbugger, groceries furnished the poor	6 00	6 00
353	W. Gilfillan, conveying poor person to Almshouse	2 00	2 00
354	A. Kettler, groceries furnished the poor	5 00	5 00
355	W. L. Kamena, coal furnished the poor	39 00	39 00
356	Mary Lyons, groceries furnished the poor	8 50	8 50
357	Jas. Londrigan, cash advanced	15 00	15 00
358	C. T. Meyer, groceries furnished the poor	33 00	33 00
359	John Meyer, groceries furnished the poor	12 00	12 00
360	T. J. McAleer, care of lost children	32 00	32 00
361	A. Rosenberg, groceries furnished the poor	32 00	32 00
362	P. Stach, care of poor	6 00	6 00
363	John Schmalz & Son, bread tickets	10 00	10 00
364	M. Sullivan, care of poor family	6 00	6 00
366	Dr. J. Stack, furnishing vaccine points	10 00	10 00
367	C. O. Hildebrandt, medicine furnished the poor	29 10	29 10
368	S. Tomasson, rent of poor family	6 00	6 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
369	Max Wenzel, milk furnished the poor	11 20	11 20
370	Wm. A. Weingart, bread tickets	25 00	25 00
247	C. O. Hildebrandt, medicine furnished the poor	31 65	31 65
371	Harry L. Barck, Jr., postage stamps	5 00	5 00
372	Harry L. Barck, Jr., cash advanced	7 85	7 85
373	B. Burns, groceries furnished the poor	3 00	3 00
374	Elizabeth Bohley, bread tickets	10 00	10 00
375	Elizabeth Bohley, bread tickets	10 00	10 00
376	W. S. Branner, medicine furnished the poor	63 60	63 60
377	Bischoff Bros., groceries furnished the poor	3 00	3 00
378	Bischoff Bros., groceries furnished the poor	5 00	5 00
379	Martin Burns, groceries furnished the poor	3 00	3 00
380	H. Behnken, groceries furnished the poor	53 00	53 00
381	Chas. Buck, groceries furnished poor	8 00	8 00
382	Aug. Doppe, groceries furnished the poor	12 00	12 00
383	M. Dwyer, care of poor family	6 00	6 00
384	J. Denmke, care of poor family	7 00	7 00
386	L. Friedmann, groceries furnished the poor	6 00	
387	J. Horstmann, medicine furnished the poor	41 95	41 95
388	J. Horstmann, medicine furnished the poor	7 00	7 00
389	Hall-Jagels-Bellis Co., coal furnished the poor	60	
390	Koop & Verberg, groceries furnished the poor	8 00	8 00
391	A. Koch, groceries furnished the poor	3 00	3 00
392	W. L. Kamena, coal furnished the poor	42 20	42 20
393	F. Kroog, groceries furnished the poor	12 00	12 00
394	S. Karstens, groceries furnished the poor	24 00	24 00
395	F. Luis, groceries furnished the poor	28 00	28 00
396	Mary Lyons, groceries furnished the poor	9 00	9 00
397	H. Methe, groceries furnished the poor	75 00	75 00
398	L. Marquette, groceries furnished the poor	3 00	3 00
399	L. Marquette, groceries furnished the poor	3 00	3 00
400	T. J. McAleer, care of homeless poor	4 00	4 00
401	C. H. Meyer, groceries furnished the poor	33 00	33 00
402	Julia Noon, groceries furnished the poor	27 00	27 00
403	N. Quinton, groceries furnished the poor	6 00	6 00
404	G. B. Ratto, groceries furnished the poor	12 00	12 00
405	J. Schmalz & Son, bread tickets furnished the poor	9 00	9 00
406	John Schumann, bread tickets furnisher the poor	10 00	10 00
407	John Schuemann, bread tickets furnished the poor	20 00	20 00
408	John Schuemann, bread tickets furnished the poor	20 00	20 00
409	John Schuemann, bread tickets furnished the poor	20 00	20 00
410	C. Schuemann, shoes furnished the poor	3 25	3 25
411	Henry Speckmann, groceries furnished the poor	21 00	21 00
413	N. Tonoly, care of poor family	5 00	5 00
414	W. Witte, rent for poor family	6 00	6 00
415	Catharine Walsh, care of homeless poor	6 00	6 00
416	Henry von Seggern, groceries furnished the poor	39 00	39 00
417	Wm. Zu Hone, groceries furnished the poor	9 00	9 00
418	M. E. Fosdick, care of homeless child	1 00	1 00
419	Wm. H. Jeffords, transportation for poor family	18 30	18 30
420	Thos. J. McAleer, care of lost children	13 00	13 00
421	Wm. Hoth, clothing furnished the poor	4 95	
422	L. Hart, clothing furnished the poor	6 25	6 25
423	H. Rathjen, moving poor family	4 00	4 00
424	Wm. Disch, care of poor family	5 00	5 00
425	E. Fleck, care of poor family	8 00	8 00
426	E. Benjoni, groceries furnished the poor	3 00	3 00
427	Mary Lyon, groceries furnished the poor	2 00	2 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
428	Julia Noon, groceries furnished the poor	9 00	9 00
429	Mrs. Burke, groceries furnished the poor	9 00	9 00
430	W. L. Kamena, coal furnished the poor	6 00	
431	T. Wendt, care of poor family.....	7 50	7 50
432	H. L. Barck, Jr., cash advanced.....	29 30	29 30
433	A. Vogler, groceries furnished the poor	6 00	6 00
		$6,049 37	$5,827 82
	Warrants paid	5,827 82	
	Warrants unpaid	$221 55	

RECAPITULATION.

Receipts		$6,000 00
Expenditures	$5,827 82	
Cash overdrawn May 5, 1902....	2,130 72	
		7,958 54
Cash overdrawn May 4, 1903		$1,958 54
Warrants unpaid		221 55
		$2,180 09

SICK AND INDIGENT POOR.

1903.			Dr.
May	5	Balance in hands of Treasurer....	$4 75
Sept.	23	H. L. Barck, Overseer of the Poor	18 75
		Appropriation 1902-1903	9,000 00
			$9,023 50

WARRANTS ISSUED FROM MAY 5, 1902, TO MAY 4, 1903.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
85	St. Mary's Hospital, care of sick poor	$2,136 35	$2,136 35
181	Christ, Hospital, care of sick poor.....	6 00	
212	St. Mary's Hospital, care of sick poor	1,578 75	1,578 75
255	St. Mary's Hospital, care of sick poor	1,097 60	1,097 60
299	St. Mary's Hospital, care of sick poor	1,330 75	1,330 75
310	Christ Hospital, care of sick poor.....	6 00	6 00
365	St. Mary's Hospital, care of sick poor	1,965 71	1,965 71
412	St. Mary's Hospital, care of sick poor	882 75	882 75
	....	$9,003 91	$8,997 91
	Warrants paid	8,997 91	
	Warrants unpaid	$6 00	

RECAPITULATION.

Receipts, including balance in hands of Treasurer, May 5, 1902	$9,023 50	
Expenditures	8,997 91	
Balance in hands of Treasurer May 4, 1903		$25 59
Warrants unpaid		6 00
Balance of fund		$19 59

MEDICINE FOR THE POOR.

1903.			Dr.
May	5	Appropriation, 1902-1903	$300 00

WARRANTS ISSUED FROM MAY 5, 1902, TO MAY 4, 1903.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
81	W. S. Branner, medicine for poor	$9 40	$9 40
82	W. S. Branner, medicine for poor	16 60	16 60
110	C. O. Hildebrandt, medicine for poor	40 70	40 70
111	C. O. Hildebrandt, medicine for poor	35 20	35 20
112	C. O. Hildebrandt, medicine for poor	24 90	24 90
113	John Horstmann, medicine for poor	1 00	1 00
114	John Horstmann, medicine for poor	39 61	39 61
193	W. S. Branner, medicine for poor	19 20	19 20
194	W. S. Branner, medicine for poor	16 25	16 25
195	W. S. Branner, medicine for poor	36 80	36 80
242	W. S. Branner, medicine for poor	46 30	46 30
385	H. F. Franke, medicine for poor	1 25	
		$287 21	$285 96
	Warrants paid	285 96	
	Warrants unpaid	$1 25	

RECAPITULATION.

Receipts	$300 00	
Expenditures	285 96	
Balance in hands of Treasurer May 4, 1902		$14 04
Warrants unpaid		1 25
Balance of fund May 4, 1903		$12 79

STREET CLEANING FUND.

			Dr.
1902.			
May	5	Balance in hands of Treasurer....	$57 06
		Appropriation, 1902-1903.....	12,300 00
		Transferred from removing ashes and garbage fund by resolution of the Mayor and Council, January 14, 1903.....	2,005 00
		Transferred from temporary loan bond of $15,000	350 00
			$14,712 06

WARRANTS ISSUED PREVIOUS TO MAY 5, 1902.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1001	Thos M. Abell & Co., supplies for Street Commissioner	$37 15	$37 15

WARRANTS ISSUED FROM MAY 5, 1902, TO MAY 4, 1903.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1158	Mrs. M. Clark, supplies for Street Commissioner .	$28 45	$28 45
1169	Thos. M. Abell & Co., supplies for Street Commissioner	86 60	86 60
1170	Thos. M. Abell & Co., supplies for Street Commissioner	20 50	20 50
1185	Mrs. M. Clark, supplies for Street Commissioner.	31 40	31 40
1212	Chas. Hrass, one cylinder broom.....	13 00	13 00
1213	Chas. Hrass, two cylinder brooms....	26 00	26 00
1214	Chas. Hrass, two cylinder brooms....	26 00	26 00
1215	Chas. Hrass, three cylinder brooms....	39 00	39 00
1216	Chas. Hrass, thre cylinder brooms....	39 00	39 00
1217	Chas Hrass, three cylinder brooms....	39 00	39 00
1228	J. Kostelsky, setting tire on cart.....	50	50
1261	James Smith, Treasurer, pay roll cleaning streets..	312 50	312 50
1262	James Smith, Treasurer, pay roll cleaning streets..	322 00	322 00
1263	James Smith, Treasurer, pay roll cleaning streets..	264 50	264 50
1264	James Smith, Treasurer, pay roll cleaning streets..	219 50	219 50
1265	James Smith, Treasurer, pay roll cleaning streets..	319 50	319 50
1266	James Smith, Treasurer, pay roll cleaning streets..	314 00	314 00
1267	James Smith, Treasurer, pay roll cleaning streets..	283 75	283 75
1281	J. M. Patterson, supplies for Street Commissioner	51 35	51 35
1282	J. M. Patterson, supplies for Street Commissioner	23 50	23 50
1294	Chas. Wolf, supplies for Street Commissioner ...	25 05	25 05
1309	T. M. Abell & Co., supplies for Street Commissioner	80 95	80 95
1330	Chas. Hrass, two cylinder brooms....	26 00	26 00
1331	Chas. Hrass, three cylinder brooms....	39 00	39 00
1367	James Smith, Treasurer, pay roll cleaning streets	268 50	268 50
1368	James Smith, Treasurer, pay roll cleaning streets	243 00	243 00
1369	James Smith, Treasurer, pay roll cleaning streets	303 50	303 50

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1370	James Smith, Treasurer, pay roll cleaning streets	277 00	277 00
2	Jos. Boylson, removing manure from city stable..	6 00	6 00
11	Chas. Hrass, 3 cylinder brooms.....	56 40	56 40
12	Chas. Hrass, 3 cylinder brooms.....	39 00	39 00
6	D. J. Dixon, professional services....	16 00	16 00
7	H. Eggert & Bro., feed furnished at city stable..	87 76	87 76
8	H. Eggert & Bro., feed furnished at city stable...	93 12	93 12
13	Chas. Hrass, 2 cylinder brooms.....	26 00	26 00
15	James Smith, Treasurer, pay roll cleaning streets.	261 00	261 00
16	James Smith, Treasurer, pay roll cleaning streets.	272 50	272 50
17	James Smith, Treasurer, pay roll cleaning streets.	314 00	314 00
18	James Smith, Treasurer, pay roll cleaning streets.	316 00	316 00
19	James Smith, Treasurer, jay roll cleaning streets.	324 75	324 75
35	Chas. Wulf, repairs to street sweeper	8 70	8 70
38	M. Clark, shoeing horses.....	25 10	25 10
39	H. Eggert & Bro., feed furnished at city stable...	40 85	40 85
40	H. Eggert & Bro., feed furnished at city stable...	71 50	71 50
41	H. Eggert & Bro., feed furnished at city stable...	76 58	76 58
45	Chas. Hrass, 2 cylinder brooms and repairs to sweeper	50 00	50 00
47	James Smith, Treasurer, pay roll cleaning streets.	279 75	279 75
48	James Smith, Treasurer, pay roll cleaning streets.	259 50	259 50
49	James Smith, Treasurer, pay roll cleaning streets.	268 25	268 25
50	James Smith, Treasurer, pay roll cleaning streets.	299 75	299 75
60	Chas. Wulf, repairs to street sweeper	8 55	8 55
61	D. J. Barry & Co., 8 doz. 18-inch crows bass brooms	80 00	90 00
62	D. J. Barry, & Co., 1 doz. department street cleaning brooms	60 00	60 00
63	Thos. M. Abell & Co., supplies for Street Commissioner	36 65	36 65
72	Chas. Hrass, repairs to sweeper.....	95 20	95 20
73	A. Hanniball, feed furnished at city stable	63 71	63 71
74	A. Hanniball, feed furnished at city stable	67 71	67 71
81	James Smith, Treasurer, pay roll cleaning streets.	175 50	175 50
82	James Smith, Treasurer, pay roll cleaning streets.	269 00	269 00
83	James Smith, Treasurer, pay roll cleaning streets.	314 50	314 50
84	James Smith, Treasurer, pay roll cleaning streets.	295 00	295 00
91	T. M. Abell & Co., supplies furnished Street Commissioner	79 57	79 57
92	Thos. Birch, supplies furnished Street Commissioner	9 60	9 60
95	Mrs. M. Clark, repairs for street Commissioner ...	35 25	35 25
96	Chas. Hrass,cylinder brooms	79 50	79 50
97	A. Hanniball, feed furnished at City stable	53 10	53 10
100	J. M. Patterson, supplies for Street Commissioner.	43 00	43 00
101	J. M. Patterson, supplies for Street Commissioner.	31 30	31 30
110	James Smith, Treasurer, pay roll cleaning streets.	320 50	320 50
111	James Smith, Treasurer, pay roll cleaning streets.	432 50	432 50
112	James Smith, Treasurer, pay roll cleaning streets.	318 50	318 50
113	James Smith, Treasurer, pay roll cleaning streets.	302 50	302 50
114	James Smith, Treasurer, pay roll cleaning streets.	305 50	305 50
120	James Smith, Treasurer, pay roll cleaning streets.	196 50	196 50
121	James Smith, Treasurer, pay roll cleaning streets.	216 00	216 00
126	James Smith, Treasurer, pay roll cleaning streets.	54 00	54 00
127	Mrs. M. Clark, repairs and supplies for Street Commissioner	28 40	28 40
128	Chas. Haass, 6 cylinder brooms.....	78 00	78 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
129	Mrs. J. Brock, feed furnished at city stable	61 34	61 34
130	Mrs. J. Brock, feed furnished at city stable	69 70	69 70
131	Mrs. M. Clark, repairs and supplies for Street Commissioner	34 25	34 25
133	James Smith, Treasurer, pay roll cleaning streets.	73 00	73 00
139	Chas. Wolff, repairs to snow plow.....	2 55	2 55
140	James Smith, Treasurer, pay roll cleaning streets.	78 00	78 00
137	F. Reeves, removing furniture to Public Pound..	2 00	2 00
1580	Street and Highway Association, membership fee	20 00	20 00
152	James Smith, Treasurer, pay roll cleaning streets.	90 50	90 50
153	James Smith, Treasurer, pay roll cleaning streets.	210 50	210 50
154	James Smith, Treasurer, pay roll cleaning streets.	146 00	146 00
155	James Smith, Treasurer, pay roll cleaning streets.	184 00	184 00
142	T. M. Abell & Co., supplies furnished Street Commissioner	72 00	72 00
163	T. M. Abell & Co., supplies furnished Street Commissioner	17 94	17 94
164	T. M. Abell & Co., supplies furnished Street Commissioner	3 14	3 14
165	Mrs. James Brock, feed furnished city stable.....	48 12	48 12
166	Mrs. James Brock, feed furnished city stable	56 00	56 00
167	Mrs. M. Clark, repairs for Street Commissioner ...	34 50	34 50
170	James Smith, Treasurer, pay roll cleaning streets.	156 00	156 00
171	James Smith, Treasurer, pay roll cleaning streets.	213 50	213 50
172	James Smith, Treasurer, pay roll cleaning streets.	223 50	223 50
173	James Smith, Treasurer, pay roll cleaning streets.	214 00	214 00
183	Charles Wolff, supplies furnished Street Commissioner.....	3 90	3 90
150	A. Hanniball, feed furnished at city stable	26 09	26 09
185	Mrs. M. Clark, repairs for Street Commissioner ...	25 50	25 50
194	James Smith, Treasurer, pay roll removing snow..	74 00	74 00
195	James Smith, Treasurer, pay roll cleaning streets.	196 00	196 00
196	James Smith, Treasurer, pay roll cleaning streets.	148 00	148 00
197	James Smith, Treasurer, payroll cleaning streets	124 00	124 00
201	Mrs. M. Clark, supplies furnished Street Commissioner	3 75	3 75
210	James Smith, Treasurer, payroll cleaning streets	120 00	120 00
211	James Smith, Treasurer, payroll cleaning streets	120 00	120 00
212	James Smith, Treasurer, payroll cleaning streets	126 00	126 00
213	James Smith, Treasurer, payroll cleaning streets	107 00	107 00
216	Mrs. M. Clark, repairs and supplies for Street Commisioner	18 90	18 90
217	Mrs. J. Brock, feed furnished at City Stables...	84 84	84 84
		$14,201 37	$14,201 37

RECAPITULATION.

Receipts, including balance in hands of Treasurer, May 5, 1902..	$14,712 06	
Expenditures	14,201 37	
Balance in hands of Treasurer May 4, 1903...		$510 69

REMOVING ICE AND SNOW.

1902 May 5 / 1903. May 4	Balance in hands of Treasurer.....	$3 50

FEED FOR STREET DEPAPTMENT HORSES.

1902 May 5 / 1903. May 4	Balance in hands of Treasurer.....	$2 64

STREET REPAIRING FUND.

			Dr.
1903.			
May	5	Balance in hands of Treasurer....	$46 92
		Appropriation 1902-1903	1,200 00
	31	B. Bayer, Street Commissioner, street opening permits	173 00
June	30	B. Bayer, Street Commissioner, street opening permits	45 50
Aug.	1	B. Bayer, Street Commissioner, street opening permits	33 50
Sept.	1	B. Bayer, Street Commissioner, street opening permits	80 50
	30	B. Bayer, Street Commissioner, street opening permits	88 00
Oct.	31	B. Bayer, Street Commissioner, street opening permits	56 50
Nov.	29	B. Bayer, Street Commissioner, street opening permits	12 00
Dec.	31	B. Bayer, Street Commissioner, street opening permits	56 50
1903.			
Mch.	31	B. Bayer, Street Commissioner, street opening permits	67 00
May	2	B. Bayer, Street Commissioner, street opening permits	40 00
			$1,899 42

WARRANTS ISSUED PREVIOUS TO MAY 5, 1902.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1020	John Schmidt, repairing tools.....	$1 00	$1 00

WARRANTS ISSUED FROM MAY 5, 1902, TO MAY 4, 1903.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1184	Barber Asphalt Co., repairing asphalt pavement..	118 38	118 38
1268	James Smith, Treasurer, pay roll repairing streets	21 00	21 00
1269	James Smith, Treasurer, pay roll repairing streets	17 50	17 50
1270	James Smith, Treasurer, pay roll repairing streets	21 00	21 00
1271	James Smith, Treasurer, pay roll repairing streets	159 50	159 50
1310	T. M. Avell & Co., supplies for Street Commissioner	3 15	3 15
1324	Mrs. M. Clark, repairs for Street Department...	19 90	19 90
1325	Mrs. M. Clark, repairing tools.....	25 15	25 15
1363	James Smith, Treasurer, pay roll repairing streets	173 75	173 75
1364	James Smith, Treasurer, pay roll repairing streets	109 00	109 00
1365	James Smith, Treasurer, pay roll repairing streets	174 00	174 00
1366	James Smith, Treasurer, pay roll repairing streets	161 00	161 00
3	Barber Asphalt Co., repairing streets	54 80	54 80
5	Mrs. M. Clark, repairs for Street Commissioner .	37 20	37 20
20	James Smith, Treasurer, pay roll repairing streets	175 50	175 50
21	James Smith, Treasurer, pay roll, repairing streets	70 50	70 50
22	James Smith, Treasurer, pay roll repairing streets	9 00	9 00
23	James Smith, Treasurer, pay roll repairing streets	14 00	14 00
33	J. Vanderbilt, supplies for street department	21 00	21 00
34	J. Vanderbilt, supplies for street department	87 75	87 75
37	Barber Asphalt Co., repairing asphalt streets....	64 96	64 96
51	James Smith, Treasurer, pay roll repairing streets	14 00	14 00
52	James Smith, Treasurer, pay roll repairing streets	14 00	14 00
53	James Smith, Treasurer, pay roll repairing streets	14 00	14 00
65	Barber Asphalt Co., repairing asphalt streets	15 90	15 90
66	James Clark, repairing tools.....	7 00	7 00
67	M. Clark, repairing tools.....	21 45	21 45
85	James Smith, Treasurer, pay roll repairing streets	10 50	10 50
86	James Smith, Treasurer, pay roll repairing streets	10 50	10 50
87	James Smith, Treasurer, pay roll repairing streets	29 13	29 13
93	Thomas E. Birch, cross bridging furnished Street Commissioner	33 60	33 60
115	James Smith, Treasurer, pay roll repairing streets	8 00	8 00
116	James Smith, Treasurer, pay roll repairing streets	10 50	10 50
117	Charles F. Wolff, supplies for street department...	15 85	15 85
122	James Smith, Treasurer, pay roll repairing streets	11 50	11 50
138	H. H. Vanderbilt, agt., suppliees furnished Street Commissioner	6 50	6 50
156	James Smith, Treasurer, pay roll repairing streets	8 75	8 75
174	James Smith, Treasurer, pay roll repairing streets	7 00	7 00
175	James Smith, Treasurer, pay roll repairing streets	7 00	7 00
184	Mrs. M. Clark, repairs for Street Commissioner .	5 50	5 50
198	James Smith, Treasurer, pay roll repairing streets	3 50	3 50
199	James Smith, Treasurer, pay roll repairing streets	3 50	3 50
200	James Smith, Treasurer, pay roll repairing streets	10 50	10 50
209	James Smith, Treasurer, pay roll repairing streets	7 00	7 00
		$1,814 22	$1,814 22

RECAPITULATION.

Receipts including balance in hands of Treasurer May 5, 1902	$1,899 42	
Expenditures	1,814 22	
Balance in hands of Treasurer, May 4, 1903		$85 20

REPAIRING STREETS (ASPHALT I.)

		Dr.
1902. May 1 / 1903. May 4	Balance in hands of Treasurer	$49 23

REPAIRING STREETS (ASPHALT II.)

		Dr.
1902. May 5	Balance in hands of Treasurer	$6,323 79

WARRANTS ISSUED FROM MAY 5, 1902, TO MAY 4, 1903.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1417	The Observer, publishing ordinances and proposals, Jackson street improvement	$49 50	$49 50
1418	The Observer, publishing ordinances and proposals, Adams street improvement	49 50	49 50
1420	The Observer, publishing proposals	46 70	46 70
1452	William Clark, contractor on Jackson street improvement, between Newark and Paterson avenue	580 00	580 00
1461	William Clark, contractor on Jackson street improvement, between Newark and Paterson avenue	320 00	320 00
1462	William Clark, contractor on Adams street improvement, between First and Second streets	725 00	725 00
1463	William Clark, contractor on Second street improvement, bet. Monroe and Jackson streets	385 00	385 00
1464	Tivy & Smith, engineer on Jackson street improvement. bet. Newark and Paterson aves.	50 00	50 00
1465	Tivy & Smith, engineer on Adams street improvement, bet. First and Second streets	50 00	50 00
1466	Tivy & Smith, engineer on Second street improvement, bet. Monroe and Jackson streets	50 00	50 00
1503	The Observer, publishing proposals for Madison street improvement	27 50	27 50

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1504	The Observer, publishing proposals for Sixth street improvement	27 50	27 50
1505	The Observer, publishing proposals for Willow avenue improvement	27 50	27 50
144	Barber Asphalt Co., repairs to asphalt pavement	35 83	35 83
1598	William Clark, contractor on Jackson street improvement, bet. Newark and Paterson aves.	43 01	43 01
1599	William Clark, contractor on Adams street improvement, bet. First and Second streets	20 27	20 27
1600	Wm. Clark, contractor on Second street improvement, bet. Monroe and Jackson streets	38 15	38 15
1485	Henry Waddington, contractor on Clinton street improvement, bet. Second and Third streets	450 00	450 00
1503	The Observer, publishing proposals for Madison street improvement	27 50	27 50
1504	The Observer, publishing proposals for Sixth street improvement	27 50	27 50
1505	The Observer, publishing proposals for Willow avenue improvement	27 50	27 50
144	Barber Asphalt Co., repairs to asphalt pavement	35 83	35 83
1598	William Clark, contractor on Jackson street improvement, bet. Newark and Paterson aves.	43 01	43 01
1599	William Clark, contractor on Second street improvement, bet. Monroe and Jackson streets	20 27	20 27
1600	William Clark, contractor on Adams street improvement, bet. First and Second streets	38 15	38 15
		$2,975 46	$2,976 46

RECAPITULATION.

Receipts, including balance in hands of Treasurer, May 5, 1902	$6,323 79	
Expenditures	2,975 46	
Balance in hands of Treasurer, May 4, 1903		$3,348 33

REPAIRING STREETS (SPECIAL.)

1902. May 5	Balance in hands of Treasurer	$890 48
	Transferred to City Indebtedness per tax ordinance	890 48

COURT STREET IMPROVEMENT.

		Dr.
1902. May 5	Balance in hands of Treasurer	11
	Transferred to City Indebtedness per tax ordinance	11

SEWERS AND RECEIVING BASINS FUND.

			Dr.
1902.			
May	1	Balance in hands of Treasurer	$976 42
		Appropriation 1902-1903	3,500 00
		Appropriation 1902-1903, Clinton street sewer between Second and Third streets	1,000 00
		Appropriation 1902-1903, Grand and Fourteenth streets sewer	1,000 00
	31	B. Bayer, Street Commissioner, sewer tapping permits	20 00
June	30	B. Bayer, Street Commissioner, sewer tapping permits	20 00
Aug.	1	B. Bayer, Street Commissioner, sewer tapping permits	5 00
Sept.	30	B. Bayer, Street Commissioner, sewer tapping permits	10 00
Oct.	31	B. Bayer, Street Commissioner, sewer tapping permits	10 00
Nov.	29	B. Bayer, Street Commissioner, sewer tapping permits	10 00
1903.			
Mch.	31	B. Bayer, Street Commissioner, sewer tapping permits	40 00
May	2	B. Bayer, Street Commissioner sewer tapping permits	20 00
		Transferred from temporary loan bond of $15,000	150 00
			$6,761 42

WARRANTS ISSUED PREVIOUS TO MAY 5, 1902.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
933	T. M. Abell & Co., supplies for sewers	6 91	6 91
934	Chas. Bach, connecting receiving basin corner Newark and Madison streets	84 05	84 05
935	Chas Bach, connecting receiving basin corner Newark and Madison streets	40 00	40 00
937	D. J. Dixon, professional services	10 00	10 00

WARRANTS ISSUED FROM MAY 5, 1902, TO MAY 4, 1903.

1059	Ed. Braden, inspector on sewer at Willow avenue and Ferry street	30 00	30 00
1080	E. Fischer, rubber boots	22 00	22 00
1154	H. H. Vanderbilt, supplies for sewers	99 50	99 50
1156	R. Waddington, work and material at Thirteenth and Grand streets	270 00	270 00
950	T. M. Abell & Co., supplies for sewers	8 70	8 70
951	J. M. Dreesin, connecting receiving basin	98 50	98 50
952	Fagan Iron Works, supplies for sewers	23 00	23 00
953	Fagan Iron Works, supplies for sewers	38 81	38 81

No. of warrant.		Cr. Amount of warrant.	Amount paid.
954	B. Foley, one bay horse for sewer department	200 00	200 00
955	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
956	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
957	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
958	James Smith, Treasurer, pay roll cleaning receiving basins	46 00	46 00
959	James Smith, Treasurer, pay roll, cleaning receiving basins	54 00	54 00
960	James Smith, Treasurer, pay-roll cleaning receiving basins	43 00	43 00
961	James Smith, Treasurer, pay-roll cleaning receiving basins	43 00	43 00
962	James Smith, Treasurer, pay-roll, cleaning ditches	15 50	15 50
963	James Smith, Treasurer, pay-roll repairing receiving basins	4 00	4 00
964	James Smith, Treasurer, pay-roll repairing sewers	7 50	7 50
965	James Smith, Treasurer, pay-roll cleaning receiving basins	4 00	4 00
966	James Smith, Treasurer, pay-roll repairing sewers	14 00	14 00
967	James Smith, Treasurer, pay-roll cleaning receiving basins	3 50	3 50
968	Tivy & Smith, determining depth of deposits in sewers	30 00	30 00
969	Tivy & Smith, services on pipe sewer cor. Willow avenue and Ferry street.....	50 00	50 00
970	R. Waddington & Sons, contractor on sewer corner Willow avenue and Ferry street	436 00	436 00
971	Ed. Conroy, cleaning sewer in Clinton street between Fifth and Sixth streets.....	93 75	93 75
972	T. M. Abell & Co., supplies for sewers	2 25	2 25
973	Chas. Bach, connecting receiving basin corner Seventh street and Willow avenue.....	97 97	97 97
974	James Smith, Treasurer, pay-roll cleaning receiving basins	34 00	34 00
975	James Smith, Treasurer, pay-roll cleaning receiving basins	34 00	34 00
976	James Smith, Treasurer, pay-roll cleaning receiving basins	34 00	34 00
9.(	James Smith, Treasurer, pay-roll cleaning receiving basins	34 00	34 00
1390	Henry Waddington, repairing box sewer in Clinton street between Second and Third streets .	885 00	885 00
1	F. Bannwaith, supplies furnished swers	6 15	6 15
4	Thos. Couch, one granite basin head	31 00	31 00
9	Fagan Iron Works, manhole covers.....	17 00	17 00
10	Fagan Iron Works, manhole covers.....	24 00	24 00
24	James Smith, Treasurer, pay-roll cleaning receiving basins	34 00	34 00
25	James Smith, Treasurer, pay-roll cleaning receiving basins	34 00	34 00
26	James Smith, Treasurer, pay-roll cleaning receiving basins	34 00	34 00
27	James Smith, Treasurer, pay-roll cleaning receiving basins	34 00	34 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
28	James Smith, Treasurer, pay-roll cleaning receiving basins	34 00	34 00
29	James Smith, Treasurer, pay-roll repairing sewers	8 50	8 50
30	James Smith, Treasurer, pay-roll repairing sewers	2 50	2 50
31	Tivy & Smith, services at improvement of Clinton street between Second and Third streets	50 00	50 00
32	Tivy & Smith, services at improvement of Clinton street between Second and Third street	40 00	40 00
36	W. J. Walsh, connecting receiving basin corner Fourth street and Willow avenue	97 95	97 95
42	Fagan Iron Works, manhole covers	11 00	11 00
43	Fagan Iron Works, supplies for sewers	18 37	18 37
44	M. Fitzpatrick, setting basin cover Bloomfield and Third streets	15 00	15 00
54	James Smith, Treasurer, pay-roll cleaning receiving basins	34 00	34 00
55	James Smith, Treasurer, pay-roll cleaning receiving basins	34 00	34 00
56	James Smith, Treasurer, pay-roll cleaning receiving basins	34 00	34 00
57	James Smith, Treasurer, pay-roll cleaning receiving basins	34 00	34 00
58	James Smith, Treasurer, pay-roll repairing sewers	14 00	14 00
59	James Smith, Treasurer, pay-roll repairing receiving basins	4 00	4 00
1460	Henry Waddington, contractor on box drain Grand and Fourteenth streets	961 20	961 20
1470	F. Banwarth, rubber boots	11 75	11 75
64	T. M. Abell & Co., supplies for sewers	1 20	1 20
68	I. M. Driesen, connecting sewer Fifth and Adams streets	98 50	98 50
69	Ernst Fischer, rubber boots	11 00	11 00
70	Fagan Iron Works, manhole covers	7 20	7 20
71	Fagan Iron Works, basin heads	30 00	30 00
75	Kivlon Bros., connecting receiving basins corner Ninth street and Willow avenue	98 75	98 75
76	James Smith, Treasurer, payroll cleaning receiving basins	34 00	34 00
77	James Smith, Treasurer, pay-roll cleaning receiving basins	34 00	34 00
78	James Smith, Treasurer, pay-roll cleaning receiving basins	34 00	34 00
79	James Smith, Treasurer, pay-roll cleaning receiving basins	34 00	34 00
80	James Smith, Treasurer, pay-roll repairing sewers	10 50	10 50
88	Joseph Waddington, repairing and extending box sewer	90 00	90 00
89	M. Fitzpatrick, building manhole corner Seventh street and Willow avenue	35 00	35 00
90	T. M. Abell & Co., supplies furnished for sewers	4 15	4 15
94	Ed. Conroy, cleaning sewer Fifth street between Willow avenu and Clinton street	56 25	56 25
102	James Smith, Treasurer, pay-roll cleaning receiving basins	34 00	34 00
103	James Smith, Treasurer, pay-roll cleaning receiving basins	34 00	34 00
104	James Smith, Treasurer, pay-roll cleaning receiving basins	34 00	34 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
105	James Smith, Treasurer, pay-roll cleaning receiving basins	34 00	34 00
106	James Smith, Treasurer, pay-roll cleaning receiving basins	34 00	34 00
107	James Smith, Treasurer, pay-roll repairing sewers	9 00	9 00
108	James Smith, Treasurer, pay-roll repairing sewers	16 00	16 00
118	Henry Waddington, building box drain between Twelfth and Thirteenth streets	200 00	200 00
123	James Smith, Treasurer, pay-roll cleaning receiving basins	34 00	34 00
124	James Smith, Treasurer, pay-roll cleaning receiving basins	34 00	34 00
125	James Smith, Treasurer, pay-roll cleaning receiving basins	34 00	34 00
135	James Smith, Treasurer, pay-roll cleaning receiving basins	34 00	34 00
136	James Smith, Treasurer, pay-roll cleaning receiving basins	34 00	34 00
141	Ed. Farrell, cleaning Garden street sewer	72 60	72 60
143	T. M. Abell & Co., supplies for sewers	5 06	5 06
146	Fagan Iron Works, manhole covers	77 00	77 00
147	Fagan Iron Works, manhole covers	14 00	14 00
148	Fagan Iron Works, manhole covers	18 50	18 50
149	Fagan Iron Works, manhole covers	15 00	15 00
157	James Smith, Treasurer, pay-roll repairing sewers	9 00	9 00
158	James Smith, Treasurer, pay-roll repairing sewers	6 00	6 00
159	James Smith, Treasurer, pay-roll cleaning receiving basins	34 00	34 00
160	James Smith, Treasurer, pay-roll cleaning receiving basins	34 00	34 00
161	James Smith, Treasurer, pay-roll cleaning receiving basins	35 00	35 00
162	James Smith, Treasurer, pay-roll cleaning receiving basins	34 00	34 00
145	Breckwoldt Bros., supplies for sewers	3 00	3 00
168	Mrs. M. Clark, supplies for Street Commissioner	11 00	11 00
169	James Clark, repairing sewer in Grand street	14 50	14 50
176	James Smith, Treasurer, pay-roll cleaning receiving basins	30 00	30 00
177	James Smith, Treasurer, pay-roll cleaning receiving basins	34 00	34 00
178	James Smith, Treasurer, pay-roll cleaning receiving basins	34 00	34 00
179	James Smith, Treasurer, pay-roll cleaning receiving basins	31 00	31 00
180	James Smith, Treasurer, pay-roll repairing sewers	8 50	8 50
181	James Smith, Treasurer, pay-roll repairing sewers	6 00	6 00
1615	G. M. Sinclair, refund of sewer permit	5 00	5 00
186	Fagan Iron Works, manhole covers	15 00	15 00
187	James Smith, Treasurer, pay-roll repairing sewers	21 50	21 50
188	James Smith, Treasurer, pay-roll repairing sewers and receiving basins	22 00	22 00
189	James Smith, Treasurer, pay-roll repairing sewers and receiving basins	7 75	7 75
190	James Smith, Treasurer, pay-roll cleaning receiving basins	35 00	35 00
191	James Smith, Treasurer, pay-roll cleaning receiving basins	35 00	35 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
192	James Smith, Treasurer, pay-roll cleaning receiving basins	39 00	39 00
193	James Smith, Treasurer, pay-roll cleaning receiving basins	44 00	44 00
202	James Smith, Treasurer, pay-roll repairing sewers	6 50	6 50
203	James Smith, Treasurer, pay-roll repairing sewers	4 50	4 50
204	James Smith, treasurer, pay-roll repairing and cleaning sewers	21 00	21 00
205	James Smith, Treasurer, pay-roll cleaning receiving basins	34 00	34 00
206	James Smith, Treasurer, pay-roll cleaning receiving basins	39 00	39 00
207	James Smith, Treasurer, pay-roll cleaning receiving basins	34 00	34 00
208	James Smith, Treasurer, pay-roll cleaning receiving basins	41 00	41 00
		$6,691 32	$6,691 23

RECAPITULATION.

Receipts, including balance inhands of Treasurer, May 5, 1902	$6,761 42	
Expendiures	6,691 32	
Balance in hands of Treasurer, May 4, 1903		$70 10

GRAND STREET REPAVING FUND.

1902.		
May 5	Balance in hands of Treasur	$8 53
	Transferred to City Indebtedness Fund as per tax ordinance	8 53

REMOVING ASHES AND GARBAGE FUND.

1902.		Dr.
May 5	Balance in hands of Treasurer	$89 89
	Appropriation, 1902-1903	8,000 00
		$8,089 89

WARRANTS ISSUED FROM MAY 5, 1902, TO MAY 4, 1903.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1160	A. Padavano, removing ashes and garbage, May, 1902	$499 59	$499 59
1279	A. Padavano, removing ashes and garbage, June 1 to 15, 1902	249 79	249 79

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1280	A. Padavano, removing ashes and garbage, June 15 to 25, 1902	166 53	166 53
1380	A. Padavano, removing ashes and garbage, July, 1902	449 63	449 63
14	A. Padavano, removing ashes and garbage, Aug., 1902	499 58	499 58
46	A. Padavano, removing ashes and garbage, Sept., 1902	499 58	499 58
98	A. Padavano, removing ashes and garbage, Oct., 1902	499 58	499 58
99	A. Padavano, removing ashes and garbage, Nov., 1902	499 58	499 58
132	A. Padavano, removing ashes and garbage, Dec., 1902	499 58	499 58
151	A. Padavano, removing ashes and garbage, Jan., 1903	499 58	499 58
182	A. Padavano, removing ashes and garbage, Feb., 1903	499 58	499 58
214	A. Padavano, removing ashes and garbage, Mar., 1903	499 58	499 58
215	A. Padavano, removing ashes and garbage, April, 1903	499 58	499 58
	Transferred to Street Cleaning Fund, as per resolution of Mayor and Council, Jan. 14, 1903	2,005 00	2,005 00
		$7,866 76	$7,866 76

RECAPITULATION.

Receipts, including balance in hands of Treasurer, May 5, 1902	$8,089 89	
Expenditures	7,866 76	
Balance in hands of Treasurer May 4, 1903		$223 13

LAMPS AND GAS FUND.

May	5	Balance in hands of Treasurer	$2,268 57
		Appropriation, 1902-1903	29,000 00
			$31,268 57

WARRANTS ISSUED PREVIOUS TO MAY 5, 1902.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
374	Western Electric Co., repairing register	$5 00	

WARRANTS ISSUED FROM MAY 5, 1902, TO MAY 4, 1903.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1089	Hudson Co. Gas Co., lighting public buildings to March, 1902	$95 40	95 40
1090	Hudson Co. Gas Co., street lighting, March, 1902.	100 62	100 62
1205	E. P. Gleason Mfg. Co., three Boulevard globes..	8 85	8 85
1206	E. P. Gleason Mfg. Co., supplies	6 00	6 00
1207	Hudson Co. Gas Co., street lighting May, 1902..	103 54	103 54
1208	Hudson Co. Gas Co., street lighting, April, 1902.	103 11	103 11
1209	Hudson Co. Gas Co., gas consumed by public buildings, May, 1902	74 00	74 00
1210	Hudson Co. Gas Co., gas consumed by public buildings April, 1902	76 50	76 50
1289	United Electric Co., street lighting, April, 1902 ..	1,974 75	1,974 75
1290	United Electric Co., street lighting May, 1902....	1,975 00	1,975 00
1291	United Electric Co., lighting public buildings, for April, 1902	105 24	105 24
1292	United Electric Co., lighting public buildings for May, 1902	99 09	99 09
1293	United Electric Co., three dozen globes	9 00	9 00
1152	United Electric Co., lighting public buildings, March, 1902	100 88	100 88
1153	United Electric Co., street lighting, March, 1902 .	1,966 67	1,966 67
1385	United Electric Co., lighting public buildings, June, 1902	106 85	106 85
1386	United Electric Co., street lighting, June, 1902 ..	1,989 17	1,989 17
1333	Hudson County Gas Co., gas consumed at public buildings, June ,1902	66 20	66 20
1334	Hudson County Gas Co., supplies for Sub-station	15 00	15 00
1335	Hudson County Gas Co., street lighting, June, 1902	103 54	103 54
1408	Hudson County Gas Co., gas consumed at public buildings, July, 1902	52 90	52 90
1409	Hudson County Gas Co., street lighting July, 1902	103 54	103 54
1423	United Electric Co., street lighting, July, 1902 ..	2,025 81	2,025 81
1424	United Electric Co., lighthing public buildings, July, 1902	92 18	92 18
1432	Hudson County Gas Co., street lighting, August, 1902	103 54	103 54
1433	Hudson County Gas Co., lighting public buildings, August, 1903	53 60	53 60
1434	United Electric Co., lighting public buildings, 1902	106 92	106 92
1435	United Electric Co., street lighting, August, 1902.	2,025 00	2,025 00
1474	Hudson County Gas Co., lighting public buildings, September, 1902	64 90	64 90
1475	Hudson County Gas Co., street lighting, September, 1902	103 54	103 54
1482	United Electric Co., street lighting, Sept. 1902...	2,025 00	2,025 00
1483	United Electric Co., lighting public buildings, September, 1902	110 32	110 32
1498	Hudson County Gas Co., lighting public buildings, October, 1902	90 60	90 60
1499	Hudson County Gas Co., street lighting, October, 1902	103 54	103 54
1510	United Electric Co., street lighting, October, 1902..	2,025 00	2,025 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1511	United Electric Co., lighting public buildings, October, 1902	112 27	112 27
1545	United Electric Co., lighting public buildings, November, 1902	133 35	133 35
1546	United Electric Co., street lighting, November, 1902	2,025 00	2,025 00
1557	Hudson County Gas Co., gas consumed at public buildings, November, 1902	98 30	98 30
1558	Hudson County Gas Co., street lighting, November, 1902	103 54	103 54
1575	United Electric Co., street lighting, Dec. 1902	2,017 34	2,017 34
15[illegible]	United Electric Co., twelve lamps	3 00	3 00
1579	United Electric Co., lighting public buildings, December, 1902	185 70	185 70
1584	Hudson County Gas Co., lighting public buildings, December, 1902	111 20	111 20
1585	Hudson County Gas Co., street lighting December, 1902	103 54	103 54
1604	E. P. Graham Mfg. Co., supplies	7 10	7 10
1605	Hudson County Gas Co., street lighting, January, 1903	103 54	103 54
1612	United Elecric Co., street lighting, January, 1903.	2,030 91	2,030 91
1613	United Electric Co., lighting public buildings, January, 1903	162 35	162 35
1737	Hudson County Gas Co., lighting public buildings, February, 1903	102 80	102 80
1738	Hudson County Gas Co., street lighting, February 1903	103 54	103 54
1812	United Electric Co., street lighting, February, 1903	2,033 33	2,033 33
1813	United Electric Co., lighting public buildings, February, 1903	139 88	139 88
1833	United Electric Co., street lighting, March, 1903	2,033 33	2,033 33
1834	United Electric Co., lighting public buildings, March, 1903	126 05	126 05
1838	Hudson County Gas Co., lighting public buildings, March, 1903	92 00	92 00
1839	Hudson County Gas Co., street lighting, March, 1903	103 54	103 54
		$30,102 11	$30,097 11
	Warrants paid	30,097 11	
	Warrants unpaid	5 00	

RECAPITULATION.

Receipts including balance in hands of Treasurer, May 5, 1902	$31,268 57	
Expenditures	30,097 11	
Balance in hands of Treasurer, May 4, 1903.		1,171 46
Warrants unpaid		5 00
Balance of fund		1,166 46

POLICE DEPARTMENT.

1902.			Dr.
May	5	Balance in hands of Treasurer	$62 77
		Appropriation, 1902-1903	108,310 00
		Transferred from temporary loan bond of $15,000	3,500 00
		Transferred from interest on temporary loans	230 56
			$112,103 33

WARRANTS ISSUED FROM MAY 5, 1902, TO MAY 4, 1903.

No. of warrant.		Cr. Amount of warrant	Interest paid	Amount paid
313	A. Lankering, President, current expenses of Police Department, May, 1902	$8,959 30		$8,959 30
314	A. Lankering, President, current expenses of Police Department, June, 1902	8,812 26		8,812 26
315	A. Lankering, President, current expenses of Police Department, July, 1902	9,909 76		9,909 76
316	A. Lankering, President, current expenses of Police Department, August, 1902	8,896 59		8,896 59
317	A. Lankering, President, current expenses of Police Department, September, 1902	10,143 62	177 51	10,321 13
318	A. Lankering, President, current expenses of Police Department, October, 1902	8,990 53		8,990 53
319	A. Lankering, President, current expenses of Police Department, Novembmer, 1902	9,136 39	53 05	9,189 44
320	A. Lankering, President, current expenses of Police Department, December, 1903	9,361 38		9,361 38
322	A. Lankering, President, current expenses of Police Department, January, 1903	9,831 88		9,831 88
323	A. Lankering, President, current expenses of Police Department, February, 1903	9,397 04		9,397 04
324	A. Lankering, President, current expenses of Police Department, March, 1903	9,471 75		9,471 75
326	A. Lankering, President, current expenses of Police Department, April, 1903	8,962 27		8,962 27
		$111,872 77	$230 56	$112,103 33
	Interest paid		$230 56	
	Warrants and interest paid		$112,103 33	

RECAPITULATION.

Receipts including balance in hands of Treasurer, May 5, 1902	$112,103 33
Expenditures	112,103 33

PUBLIC SCHOOL FUND.

			Dr.
1902.			
May	5	Appropriation, 1902-1903	$112,566 75
Oct.	14	M. H. Kinsley, County Superintendent, State school tax	26,198 74
Dec.	3	M. H. Kinsley, County Superintendent, State school tax	6,448 83
1903.			
Feb.	26	M. H. Kinsley, County Superintendent, State school tax	43,789 32
		M. H. Kinsley, County Superintendent, State school tax	4,865 48
		Richard Bowes, Collector, poll tax	1,608 00
		Temporary Loan Bond, 1902	3,500 00
		Transferred from interest on temporary loans	768 33
			$199,745 45

WARRANTS ISSUED FROM MAY 5, 1902, TO MAY 4, 1903.

No. of warrant.		Cr. Amount of warrant.	Interest paid.	Amount paid.
311	Wm. R. Stanton, Treasurer, current expenses of schools for May 1, 1902	$3,500 00		$3,500 00
312	Wm. R. Stanton, Treasurer, current expenses of schools for May, 1902	13,600 00		13,600 00
313	Wm. R. Stanton, Treasurer, current expenses of schools for June and July, 1902	29,500 00		29,500 00
314	Wm. R. Stanton, Treasurer, current expenses of schools for August, 1902	20,500 00	381 53	20,881 53
315	Wm. R. Stanton, Treasurer, current expenses of schools for September, 1902	19,000 00	282 36	19,282 36
316	Wm. R. Stanton, Treasurer, current expenses of schools for October, 1902	22,500 00		22,500 00
317	Wm. R. Stanton, Treasurer, current expenses of schools for November 1902	16,000 00	104 44	16,104 44
318	Wm. R. Stanton, Treasurer, current expenses of schools for December, 1902	14,000 00		14,000 00
319	Wm. R. Stanton, Treasurer, current expenses of schools for January, 1903	14,000 00		14,000 00

No. of warrant.		Cr. Amount of warrant	Interest paid	Amount paid
320	Wm. R. Stanton, Treasurer, school purposes	12,000 00		12,000 00
321	Wm. R. Stanton, Treasurer, current expenses of schools for February, 1903	14,100 00		14,100 00
322	Wm. R. Stanton, Treasurer, current expenses of schools for March, 1903	9,334 56		9,334 56
323	Wm. R. Stanton, Treasurer, current expenses of schools for March and April, 1903	9,334 56		9,334 56
324	Wm. R. Stanton, Treasurer, current expenses of schools to March and April, 1903	1,608 00		1,608 00
		$198,977 12	$768 33	$199,745 45
	Interest paid	768 33		
	Warrants and interest paid	$199,745 45		

RECAPITULATION.

Receipts	$199,745 45
Expenditures	199,745 45

INDUSTRIAL EDUCATION FUND.

1902.		Dr.
May 5	Appropriation, 1902-1903	$5,000 00

WARRANTS ISSUED FROM MAY 5, 1902, TO MAY 4, 1903.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1166	James Smith, Treasurer, Industrial Education appropriation	$5,000 00	$5,000 00

RECAPITULATION.

Receipts	$5,000 00
Expenditures	5,000 00

FREE PUBLIC LIBRARY.

1902.		Dr.
	Appropriation ,1902-1903	$9,927 82

WARRANTS ISSUED FROM MAY 5, 1902, TO MAY 4, 1903.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1164	A. J. Demarest, Treasurer, current expenses of Free Public Library	$1,500 00	$1,500 00
173	A. J. Demarest, Treasurer current expenses of Free Public Library	1,500 00	1,500 00
1427	A. J. Demarest, Treasurer, current expenses of Free Public Library	1,500 00	1,500 00
1459	A. J. Demarest, Treasurer, current expenses of Free Public Library	1,000 00	1,000 00
1552	A. J. Demarest, Treasurer, current expenses of Free Public Library	1,000 00	1,000 00
1566	A. J. Demarest, Treasurer, current expenses of Free Public Library	1,500 00	1,500 00
1593	A. J. Demarest, Treasurer, current expenses of Free Public Library	1,927 82	1,927 82
		$9,927 82	$9,927 82

RECAPITULATION.

Receipts	$9,927 82
Expenditures	9,927 82

NEW SCHOOL HOUSE NO. 8.

1902. May 5	Cash overdrawn	$19 87

WARRANTS ISSUED FROM MAY 5, 1902, TO MAY 4, 1903.

No. of warrant.		Cr. Amount of warrant.
1081	The Financial Record, publishing proposals for bonds	45 00
1502	The Observer, publishing ordinance	57 75
	Cash overdrawn, May 4, 1903	$122 62

FIRE DEPARTMENT FUND.

1902. Appropriation, 1902-1903	$80,000 00
Board of Fire Commissioners two men on pier of North German Lloyd	833 30
Board of Fire Commissioners two men on pier of North German Lloyd	833 30
Board of Fire Commissioners	48 00
Transferred from temporary loan bond of $15,000	1,500 00
Transferred from interest on temporary loans	190 65
	$83,405 25

WARRANTS ISSUED FROM MAY 5, 1902, TO MAY 4, 1903.

No. of warrant.		Cr. Amount of warrant	Interest paid	Amount paid
562	A. Lankering, J. Smith and M. Brophy, current expenses of Fire Department, May, 1902..	$6,044 90		$6,044 90
563	A. Lankering, J. Smith and M. Brophy, current expenses of Fire Department, June, 1902..	9,468 98		9,468 98
564	A. Lankering, J. Smith and M. Brophy, current expenses of Fire Department, July, 1902..	6,412 09		6,412 09
565	A. Lankering, J. Smith and M. Brophy, current expenses of Fire Department, August, 1902	6,205 55		6,205 55
566	A. Lankering, J. Smith and M. Brophy, current expenses of Fire Department, Sept., 1902..	7,149 53	125 12	7,274 65
567	A. Lankering, J. Smith and M. Brophy, current expenses of Fire Department, Oct., 1902..	6,003 12		6,003 12
568	A. Lankering, J. Smith and M. Brophy, current expenses of Fire Department, Nov., 1902.	7,403 12	65 53	7,468 65
569	A. Lankering, J. Smith and M. Brophy, current expenses of Fire Department, Dec., 1902..	7,061 24		7,061 24
570	A. Lankering, J. Smith and M. Brophy, current expenses of Fire department, Jan., 1903...	6,798 48		6,798 48
571	A. Lankering, J. Smith and J. Bullwinkel, current expenses of Fire Department, Feb., 1903..	6,601 51		6,601 51
572	A. Lankering, J. Smith and J. Bullwinkel, current expenses of Fire Department, March, 1903.	6,701 18		6,701 18
573	A. Lankering, J. Smith and J. Bullwinkel, current expenses of Fire Department, April, 1903.	7,300 00		7,300 00
		$83,149 70	$190 65	$83,340 35
	Interest paid	$190 65		
	Warrants and interest paid..	$83,340 35		

RECAPITULATION.

Receipts	$83,405 25	
Expenditures	83,340 35	
Balance in hands of Treasurer, May 4, 1903		$64 90

NEW ENGINE HOUSE.

Hudson Street Between First and Second Streets.

1902. May 5 / 1903. May 4	Cash overdrawn	$6,988 62

STATE AND COUNTY TAX

		Dr.
1902. May 5	Balance in hands of Treasurer	$80,000 00
	Appropriation, 1902-1903, County tax	165,021 52
	Appropriation, 1902-1903 State tax	51,083 75
	Transferred from interest on temporary loans	344 17
		$296,449 44

WARRANTS ISSUED FROM MAY 5, 1902, TO MAY 4, 1903.

No. of warrant.		Cr. Amount of warrant	Interest paid	Amount paid
436	S. M. Egan, County Collector, on account of State and County tax	$10,000 00		$10,000 00
437	S. M. Egan, County Collector, on account of State and County tax	10,000 00		10,000 00
236	S. M. Egan, County Collector, on account of State and County tax	10,000 00		10,000 00
438	S. M. Egan, County Collector, on account of State and County tax	10,000 00		10,000 00
439	S. M. Egan, County Collector, on account of State and County tax	10,000 00	156 67	10,156 67
243	S. M. Egan, County Collector, on account of State and County tax	15,000 00	160 00	15,160 00
453	S. M. Egan, County Collector, on account of State and County tax	51,083 75		51,083 75
454	S. M. Egan, County Collector, on account of State and County tax	15,021 52		15,021 52
443	S. M. Egan, County Collector, on account of State and County tax	15,000 00	27 50	15,027 50
251	S. M. Egan, County Collector, on account of State and County tax	15,000 00		15,000 00

No. of warrant.		Cr. Amount of warrant.	Interest paid.	Amount paid.
455	S. M. Egan, County Collector, on account of State and County tax	15,000 00		15,000 00
456	S. M. Egan, County Collector, on account of State and County tax	15,000 00		15,000 00
		$191,105 27	$344 17	$191,449 44
	Interest paid	344 17		
	Warrants and interest paid..	$191,449 44		

RECAPITULATION.

Receipts including balance in hands of Treasurer, May 5, 1902.....	$296,449 44	
Expenditures	191,449 44	
Balance in hands of Treasurer, May 4, 1903		$105,000 00

ELECTION FUND.

1902.		Dr.
May 5	Balance in ands of Treasurer....	$37 02
	Appropriation, 1902-1903.....	4,500 00
		$4,537 02

WARRANTS ISSUED FROM MAY 5, 1902, TO MAY 4, 1903.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1486	Jas. H. Londrigan, Assistant City Clerk, city's share of election, No. 4, 1903.....	$3,343 58	$3,343 58
	Transferred to Salary Fund, resolution of Mayor and Council, Jan. 28,1903.....	1,162 67	1,162 67
		$4,506 25	$4,506 25

RECAPITULATION.

Receipts	$4,537 02	
Expenditures	4,506 25	
Balance in ands of Treasurer, May 4, 1903.		$30 77

HOBOKEN CEMETERY FUND.

1902.			Dr.
May	5	Balance in hands of Treasurer	$10,100 26
Aug.	4	Wm. N. Parslow, Secretary	333 70
		Wm. N. Parslow, Secretary	220 00
		Wm. N. Parslow, Secretary	268 00
		Wm. N. Parslow, Secretary	10 00
	14	Wm. N. Parslow, Secretary	265 00
Sept.	12	Wm. N. Parslow, Secretary	171 00
Dec.	12	Wm. N. Parslow, Secretary	239 00
		Wm. N. Parslow, Secretary	316 00
		Wm. N. Parslow, Secretary	147 00
April	1	Wm. N. Parslow, Secretary	218 00
		Wm. N. Parslow, Secretary	261 00
		Wm. N. Parslow, Secretary	232 00
			$12,780 96

WARRANTS ISSUED FROM MAY 5, 1902, TO MAY 4, 1903.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1994	R. V. Taft, painting 1,400 ft. of iron fence	$84 10	$84 10
1995	C. S. Schultze, brick, cement, etc., furnished at Cemetery house	23 70	23 70
1996	James Smith, brick work at outhouses	21 75	21 75
1997	Michael C. Wolfert, tin work at Cemetery house	78 10	78 10
1998	R. V. Taft, painting 600 ft. of iron fence	30 00	30 00
1999	Hackensack Water Co., supply of water to April 30, 1902	4 10	4 10
2000	The Observer, publishing notice of election of trustees	5 00	5 00
2001	Thord. Einarsen, building water closet at Cemetery	98 26	98 26
2002	Henry & Hornung, contractors on Section "B."	481 50	481 50
2003	A. Beck, pay roll of workmen to May 13, 1902	95 24	95 24
2004	A. Beck, salary as Superintendent, April, 1902	50 00	50 00
2005	Wm. N. Parslow, salary as Secretary, April, 1902.	58 34	58 34
2006	Henry & Hornung, contractors on Section "B."	1,273 50	1,273 50
2007	John A. Scheffler, coach hire	12 00	12 00
2008	John Smith, mason work at Cemetery	98 10	98 10
2009	R. V. Taft, painting house at Cemetery	95 66	95 66
2010	H. Vorberg, 520 geraniums, 420 California peony	62 60	62 60
2011	R. V. Taft, painting tool house	47 43	47 43
2012	Thord. Einarsen, carpenter work	81 66	81 66
2013	A. Beck, pay roll to June 15, 1902	112 12	112 12
2014	A. Beck, salary as Superintendent, May, 1902	50 00	50 00
2015	Wm. N. Parslow, salary as Secretary, May, 1902.	58 34	58 34
2016	Sebastian Maulbeck, surveying Section "B."	90 00	90 00
2017	Wm. Cranston, drawing agreement and bond for contract	25 00	25 00
2018	John Sutter, raising gate at entrance to Cemetery.	12 75	12 75
2019	T. M. Abell & Co., supplies for Cemetery	11 64	11 64
2020	The Observer, publishing minutes for May, June and July	25 00	25 00
2021	The Observer, publishing notice of election of trustees	23 75	23 75
2022	R. V. Taft, painting wind mill and fence	61 48	61 48

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2023	R. V. Taft, varnishing inside of water closet.....	28 53	28 53
2024	Frank Cordts Furniture Co., chairs, shades, etc..	26 35	26 35
2025	A. Beck, pay roll to July 8, 1902.....	83 00	83 00
2026	A. Beck, salary as Superintendent, June, 1902...	50 00	50 00
2027	Wm. N. Parslow, salary as Secretary, June, 1902	58 34	58 34
2028	Thord. Einarsen & Bro., carpenter work at Cemetery	88 34	88 34
2029	J. A. Scheffler, coach hire.....	12 00	12 00
2030	James Smith, mason work.....	52 50	52 50
2031	James Smith, mason work.....	72 50	72 50
2032	A. Beck, pay roll to August 12, 1902	107 75	107 75
2033	A. Beck, salary as Superintendent, July, 1902....	50 00	50 00
2034	Wm. N. Parslow, salary as Secretary, July, 1902	58 34	58 34
2035	Kunst Bros., supplies.....	3 55	3 55
2036	Hackensack Water Co., water supply to July 31, 1902	7 53	7 53
2037	T. S. Field, acknowledging Cemetery deeds	10 00	10 00
2038	N. Y. & N. J. Telephone Co., telephone service to Sept. 30, 1902.....	17 50	17 50
2039	M. C. Wolfert, 350 ft. of Meuer old method tin ...	35 00	35 00
2040	James Smith, mason work.....	87 00	87 00
2041	H. H. Vanderbilt,, Agt, brick, sand and cement..	88 60	88 60
2042	A. Beck, pay roll to Sept. 9, 1902.....	81 13	81 13
2043	A. Beck, salary as Superintendent, August, 1902	50 00	50 00
2044	Wm. N. Parslow, salary as Secretary, August, 1902	58 34	58 34
2045	The Observer, publishing minutes to Oct. 1, 1902.	25 00	25 00
2046	A. Beck, pay roll to Oct. 14, 1902.....	103 00	103 00
2047	A. Beck, salary as Superintendent, Sept., 1902...	50 00	50 00
2048	Karl Buser, 21½ days' paving at $3 per day....	63 75	63 75
2049	J. B. Ferdon, plumbing work.....	68 66	68 66
2050	J. B. Ferdon, plumbing work.....	14 80	14 80
2051	Wm. N. Parslow, salary as Secretary, Sept., 1902.	58 34	58 34
2052	Hackensack Water Co., supply of water to Oct. 31, 1902	3 50	3 50
2053	Karl Buser, 11 days' services at Cemetery	33 00	33 00
2054	James Smith, mason work for Oct. and Nov., 1902	79 75	79 75
2055	A. Beck, pay roll to Nov. 11, 1902....	96 00	96 00
2056	A. Beck, salary as Superintendent, Oct., 1902 ...	50 00	50 00
2057	Wm. N. Parslow, salary as Secretary, Oct., 1902..	58 34	58 34
2058	H. H. Vanderbilt, brick, cement, ect.	60 25	60 25
2059	Karl Hoffmann, sharpening tools.....	6 20	6 20
2060	Thord. Einarsen & Bro., carpenter work at Cemetery	6 78	6 78
2061	James Smith, mason work at Cemetery	25 37	25 37
2062	John A. Scheffler, coach hire to Cemetery	8 00	8 00
2063	A. Beck, pay roll to Dec. 10, 1902....	83 75	83 75
2064	A. Beck, salary as Superintendent, Nov., 1902....	50 00	50 00
2065	Wm. N. Parslow, salary as Secretary, Nov., 1902.	58 34	58 34
2066	T. M. Abell & Co., supplies for Cemetery	9 80	9 80
2067	N. Y. & N. J. Telephone Co., telephone service to Dec. 30, 1902.....	17 50	17 50
2068	John J. Burchell, canvas spreading for Cemetery.	39 66	39 66
2069	John Sutter, new bars at lot 55, Sec. L	3 75	3 75
2070	The Observer, printing minutes, Nov., Dec., and Jan., 1903	25 00	25 00
2071	A. Beck, pay roll to Jan. 13, 1903....	99 00	99 00
2072	A. Beck, salary as Superintendent, Dec., 1902....	50 00	50 00
2073	Wm. N. Parslow, salary as Secretary, Dec., 1902.	58 34	58 34

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2074	Henry Schneider, contractor on improvement of Central ave.	500 00	500 00
2075	Reed & Bro., stationery	15 57	15 57
2076	C. Ottmann, iron guards	24 00	24 00
2077	H. H. Vanderbilt, 500 brick and 3 lbs. of cement.	13 75	13 75
2078	Jas. H. Londrigan, attesting Cemetery deeds	12 00	12 00
2079	A. Beck, pay roll to Feb. 10, 1903	75 75	75 75
2080	A. Beck, salary as Superintendent, Jan., 1903	50 00	50 00
2081	Wm. N. Parslow, salary as Secretary, Jan., 1903.	58 34	58 34
2082	Hackensack Water Co., water supply to Jan. 31, 1903	2 00	2 00
2083	A. Beck, pay roll to March 10, 1903	80 25	80 25
2084	A. Beck, salary as Superintendent, Feb., 1903	50 00	50 00
2085	Wm. N. Parslow, salary as Secretary., Feb., 1903.	58 34	58 34
2086	A. Beck, salary as Superintendent, March, 1903.	50 00	50 00
2087	A. Beck, pay roll to April 14, 1903	105 00	105 00
2088	N. Y. & N. J. Telephone Co., telephone service to March 30, 1903	17 50	17 50
2089	Rive & Singer, 3 years' insurance on building in Cemetery	18 75	18 75
2090	Wm. N. Parslow, salary as Secretary, March, 1903	58 34	58 34
		$6,792 89	$6,792 89

RECAPITULATION.

Receipts, including balance in hands of Treasurer May 5, 1903	$12,780 96	
Expenditures	6,792 89	
Balance in hands of Treasurer		$5,988 07

PUBLIC HEALTH

		Dr.
1902.	Appropriation 1902-1903	$2,968 20

WARRANTS ISSUED FROM MAY 5, 1902, TO MAY 4, 1903.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1161	Graham M. Sinclair, Treasurer, current expenses of Board of Health	$300 00	$300 00
1165	Graham M. Sinclair, Treasurer, current expenses of Board of Health	300 00	300 00
1401	Graham M. Sinclair, Treasurer, current expenses of Board of Health	200 00	200 00
1523	Graham M. Sinclair, Treasurer, current expenses of Board of Health	200 00	200 00
1581	Graham M. Sinclair, Treasurer, current expenses of Board of Health	500 00	500 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1594	Graham M. Sinclair, Treasurer, current expenses of Board of Health	500 00	500 00
1614	Graham M. Sinclair, Treasurer, current expenses of Board of Health	500 00	500 00
1817	Graham M. Sinclair, Treasurer, current expenses of Board of Health	468 20	468 20
		$2,968 20	$2,968 20

RECAPITULATION.

Receipts	$2,968 20
Expenditures	$2,968 20

BUILDING INSPECTOR'S FUND

1902.		Dr.
May 5	Balance in hands of Treasurer	$31 00

REMOVING DEAD ANIMALS

1902.		Dr.
May 5	Appropriation 1902-1903	$600 00

WARRANTS ISSUED FROM MAY 5, 1902, TO MAY 4, 1903.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1387	Henry Vatcky, removing dead animals	$150 00	$150 00
1481	Henry Vatcky, removing dead animals	150 00	150 00
1589	Henry Vatcky, removing dead animals	150 00	150 00
1844	Henry Vatcky, removing dead animals	150 00	150 00
		$600 00	$600 00

RECAPITULATION.

Receipts	$600 00
Expenditures	600 00

LICENSE FUND

1902.			Dr.
May	5	Balance in hands of Treasurer	$540 00
	15	John Haggerty, City Clerk	1,775 00
	24	John Haggerty, City Clerk	1,250 00
June	2	John Haggerty, City Clerk	2,300 00
	2	John Haggerty, City Clerk	1,000 00
	4	John Haggerty, City Clerk	1,540 00
	6	John Haggerty, City Clerk	3,280 00
	7	John Haggerty, City Clerk	2,500 00
	9	John Haggerty, City Clerk	1,250 00
	10	John Haggerty, City Clerk	1,505 00
	11	John Haggerty, City Clerk	2,020 00
	11	John Haggerty, City Clerk	1,010 00
	16	John Haggerty, City Clerk	2,510 00
	17	John Haggerty, City Clerk	1,005 00
	20	John Haggerty, City Clerk	1,760 00
	23	oJhn Haggerty, City Clerk	2,000 00
	24	John Haggerty, City Clerk	1,505 00
	25	John Haggerty, City Clerk	1,510 00
	26	John Haggerty, City Clerk	1,000 00
	27	John Haggerty, City Clerk	1,585 00
July	1	John Haggerty, City Clerk	1,595 00
	2	John Haggerty, City Clerk	1,260 00
	5	John Haggerty, City Clerk	250 00
	8	John Haggerty, City Clerk	1,590 00
	9	John Haggerty, City Clerk	1,750 00
	12	John Haggerty, City Clerk	1,540 00
	16	John Haggerty, City Clerk	2,000 00
	18	John Haggerty, City Clerk	515 00
	23	John Haggerty, City Clerk	2,570 00
	30	John Haggerty, City Clerk	2,070 00
Aug.	8	John Haggerty, City Clerk	2,820 00
	12	John Haggerty, City Clerk	1,540 00
	14	John Haggerty, City Clerk	1,545 00
	21	John Haggerty, City Clerk	825 00
	25	John Haggerty, City Clerk	1,310 00
	26	John Haggerty, City Clerk	50 00
	27	John Haggerty, City Clerk	865 00
	30	John Haggerty, City Clerk	100 00
Sept.	3	John Haggerty, City Clerk	680 00
	9	John Haggerty, City Clerk	1,610 00
	12	John Haggerty, City Clerk	1,050 00
	18	John Haggerty, City Clerk	965 00
	24	John Haggerty, City Clerk	1,910 00
	30	John Haggerty, City Clerk	1,755 00
Oct.	3	John Haggerty, City Clerk	1,120 00
	8	John Haggerty, City Clerk	875 00
	10	John Haggerty, City Clerk	1,265 00
	14	John Haggerty, City Clerk	1,800 00
	22	John Haggerty, City Clerk	1,270 00
	27	John Haggerty, City Clerk	760 00
	30	John Haggerty, City Clerk	1,005 00
Nov.	7	John Haggerty, City Clerk	1,305 00
	14	John Haggerty, City Clerk	510 00
	18	John Haggerty, City Clerk	1,530 00
	22	John Haggerty, City Clerk	560 00

			Dr.
1902.			
Dec.	2	John Haggerty, City Clerk	770 00
	15	John Haggerty, City Clerk	1,260 00
	17	John Haggerty, City Clerk	1,010 00
	19	John Haggerty, City Clerk	250 00
	24	John Haggerty, City Clerk	1,110 00
	27	John Haggerty, City Clerk	1,005 00
	27	John Haggerty, City Clerk	1,250 00
	27	John Haggerty, City Clerk	5 00
1903.			
Jan.	9	Jas. H. Londrigan, City Clerk	1,115 00
	19	Jas. H. Londrigan, City Clerk	635 00
	23	Jas. H. Londrigan, City Clerk	250 00
	30	Jas. H. Londrigan, City Clerk	1,835 00
Feb.	2	Jas. H. Londrigan, City Clerk	1,090 00
	9	Jas. H. Londrigan, City Clerk	500 00
Mch.	11	Jas. H. Londrigan, City Clerk	760 00
	16	Jas. H. Londrigan, City Clerk	515 00
	19	Jas. H. Londrigan, City Clerk	270 00
	26	Jas. H. Londrigan, City Clerk	1,025 00
	31	Jas. H. Londrigan, City Clerk	570 00
April	6	Jas. H. Londrigan, City Clerk	1,325 00
	9	Jas. H. Londrigan, City Clerk	515 00
	14	Jas. H. Londrigan, City Clerk	1,260 00
	22	Jas. H. Londrigan, City Clerk	1,285 00
	23	Jas. H. Londrigan, City Clerk	250 00
	25	Jas. H. Londrigan, City Clerk	1,055 00
	29	Jas. H. Londrigan, City Clerk	1,000 00
May	4	Jas. H. Londrigan, City Clerk	1,025 00
			$99,950 00

WARRANTS ISSUED FROM MAY 5, 1902, TO MAY 4, 1903.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1163	Henry Ritter, refund of license money	$250 00	$250 00
1299	M. Riccio, refund of license money	187 50	187 50
1548	A. G. Greiner, refund of license money	250 00	250 00
1549	H. Schrepfer, refund of license money	250 00	250 00
1616	M. Riccio, refund of license money	5 00	5 00
1845	Henry Ritter, refund of license money	250 00	250 00
1846	Alfred Greiner, refund of license money	5 00	
1547	C. Strauch, refund of license money	250 00	
1550	J. Specht, refund of license money	5 00	
	Transferred to City Indebtedness Fund, per tax ordinance	540 00	540 00
	Transferred to Police Fund, per tax ordinance	93,000 00	93,000 00
		$94,992 50	$94,732 50
	Warrants paid	94,732 50	
	Warrants unpaid	$260 00	

RECAPITULATION.

Receipts, including balance in hands of Treasurer May 5, 1902	$99,950 00	
Expenditures	94,732 50	
Balance in hands of Treasurer May 4, 1903		$5,217 50
Warrants unpaid		260 00
Balance of fund		$4,957 50

OUTSTANDING CLAIMS FUND

1903.		Dr.
	Loan bond	$15,000 00

WARRANTS ISSUED FROM MAY 5, 1902, TO MAY 4, 1903.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1617	James F. Minturn, incidental expenses, 1902	$285 25	$285 25
1618	Gustav Muller, 10 gallons of roach destroyer	21 00	21 00
1619	Thos. M. Abell & Co., supplies furnished at Public Bath	3 60	3 60
1620	Thos. M. Abell & Co., supplies furnished at Public Bath	13 01	13 01
1621	Thos. M. Abell & Co., supplies furnished at Public Bath	17 07	17 07
1622	Thos. M. Abell & Co., supplies furnished at Public Bath	94 81	94 81
1623	Thos. M. Abell & Co., supplies furnished City Hall	32 04	32 04
1624	Thos. M. Abell & Co., supplies furnished City Hall	11 60	11 60
1625	Thos. M. Abell & Co., supplies furnished for City Hall Engineers	10 06	10 06
1626	Thos. M. Abell & Co., supplies furnished public buildings	5 55	5 55
1627	Thos. M. Abell & Co., supplies furnished public buildings	3 28	3 28
1628	Thos. M. Abell & Co., supplies furnished public buildings	4 41	4 41
1629	Thos. M. Abell & Co., supplies furnished Public Bath	2 25	2 25
1630	Thos. M. Abell & Co., supplies furnished Second Precinct	18 05	18 05
1631	Thos. M. Abell & Co., supplies furnished Church Square Park	18 75	18 75
1632	Thos. M. Abell & Co., supplies furnished City Hall Janitor	41 75	41 75
1633	Thos. M. Abell & Co., supplies furnished City Hall Janitor	36 83	36 83
1634	Thos. M. Abell & Co., supplies furnished Recreation Pier	93 73	93 73
1635	Thos. M. Abell & Co., supplies furnished City Hall	60 85	60 85
1636	Thos. M. Abell & Co., supplies furnished City Hall Park	3 35	3 35
1637	Thos. M. Abell & Co., supplies furnished tool house in Elysian Park	19 17	19 17

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1638	H. F. Anderson, 15 days' labor on parks	30 00	30 00
1639	Conrad Arndt, painting benches at Hudson Square Park	80 05	80 05
1640	Conrad Arndt, painting at parks	44 44	44 44
1641	Conrad Arndt, painting at Public Bath	95 00	95 00
1642	Conrad Arndt, painting at parks	41 95	41 95
1643	Conrad Arndt, new park signs	25 00	25 00
1644	Conrad Arndt, painting benches at Elysian Park	46 00	46 00
1645	Conrad Arndt, painting and kalsomining cells	81 60	81 60
1648	Louis Bender, revolving arm chairs for Assessors' office	94 50	94 50
1649	Louis Bender, linolium for Assessors' office	38 30	38 30
1650	Thos. Birch, supplies	38 41	38 41
1652	Thos. Bowes & Bros., repair and supplies at City Hall	73 65	73 65
1653	Wm. Brandt, taking down awnings at Second Precinct	10 00	10 00
1655	J. H. Bamen, taking down awning at Second Precinct	23 50	23 50
1656	Becker & Sons, glass at 557 First street	7 75	7 75
1657	Becker & Sons, glass at toilet house, Church Sq. Park	2 60	2 60
1658	Becker & Sons, glass at City Hall	54 00	54 00
1659	Becker & Sons, glass at City Hall	7 75	7 75
1660	A. Becker, glass at City Hall	1 50	1 50
1661	A. Becker, glass at City Hall	6 40	6 40
1662	A. Becker & Sons, supplies at Recreation Pier	10 69	10 69
1663	A. Becker & Sons, one pain of glass at City Hall.	35	35
1664	James Clark, work and repairs at Sub-Station	95 40	95 40
1665	James Clark, repairs at City Hall	4 75	4 75
1666	James Clark, repairs at city stable	7 60	7 60
1667	James Clark, repairs at Second Precinct	13 35	13 35
1668	James Clark, repairs at Second Precinct	32 25	32 25
1669	James Clark, repairs at city stable	2 40	2 40
1670	James Clark, repairs at ambulance house	25 05	25 05
1671	James Clark, repairs at Sub-Station	81 30	81 30
1672	James Clark, repairs at Church Square Park	31 15	31 15
1673	James Clark, repairs at City Hall	5 25	5 25
1674	James Clark, repairs at Elysian Park	97 00	97 00
1675	James Clark repairs at Police Headquarters	6 05	6 05
1676	James Clark, repairs at Hudson Square Park	13 15	13 15
1677	James Clark, repairs to sewers at City Hall	8 50	8 59
1678	James Clark, repairs to water pipes in cellar	8 40	8 40
1679	James Clark, wash basin for Chief's office	76 80	76 80
1680	James Clark, cleaning toilet	6 75	6 75
1681	James Clark, repairs at Elysian Park	97 80	97 80
1682	James Clark, repairs at Elysian Park	97 00	97 00
1683	James Clark, repairs at Chief's office	58 65	58 65
1684	James Clark, repairs at City Hall	88 20	88 20
1685	James Clark, repairs at Elysian Park	41 25	41 25
1686	James Clark, repairs at Elysian Park	10 40	10 40
1687	James Clark, repairs at Second Precinct	94 42	94 42
1688	James Clark, repairs at Elysian Park	98 50	98 50
1689	James Clark, repairs at Elysian Park	99 65	99 65
1690	James Clark, repairs at Elysian Park	90 50	90 50
1691	Carey Bros., insurance on Free Public Library	12 50	12 50
1692	Cordts & Delehey, carpets and furniture at Second Precinct	69 76	69 76

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1693	Cordts & Delehey, carpets and furniture at Second Precinct	63 00	63 00
1694	Cordts & Delehey, carpets and furniture at Second Precinct	82 75	82 75
1695	Cordts & Delehey, carpets and furniture at City Hall	21 00	21 00
1696	Frank Cordts Furniture Co., carpets and furniture at Police Headquarters	75 10	
1697	A. C. Carstens, supplies furnished at City Hall	34 00	34 00
1698	A. C. Carstens, supplies furnished City Prison Keeper	17 50	17 50
1699	A. C. Carstens, supplies furnished City Clerk's office	12 75	12 75
1700	James Dunn, ice furnished at Second Precinct	45 00	45 00
1701	James Dunn, ice furnished at ambulance house	51 60	51 60
1702	James Dunn, ice furnished at Recreation Pier	15 00	15 00
1703	James Dunn, ice furnished at ambulance house	32 25	32 25
1704	James Dunn, ice furnished at Recreation Pier	38 50	38 50
1705	James Dunn, ice furnished at amblance house	7 50	7 50
1706	Thos. F. Devlin, signs furnished at Council Chamber	13 00	13 00
1707	Mrs. James Davin, meals furnished prisoners	17 90	17 90
1708	Mrs. James Davin, meals furnished prisoners	10 80	10 80
1709	Mrs. James Davin, meals furnished prisoners	25 30	25 30
1710	Patrick Driscoll, material furnished at Elysian Park tool house	50 14	50 14
1711	Patrick Driscoll, work at Elysian Park	48 36	48 36
1712	Patrick Driscoll, work at City Hall	26 00	26 00
1713	Patrick Driscoll, work at public buildings	50 50	50 50
1714	Patrick Driscoll, work at Elysian Park	78 00	78 00
1715	Patrick Driscoll, work at Elysian Park	31 00	31 00
1716	Patrick Driscoll, work at Elysian Park	85 00	85 00
1717	Patrick Driscoll, work at Elysian Park	96 00	96 00
1718	Evening Journal Ass'n, publishing corporation notices	19 60	19 60
1719	Evening Journal Ass'n, publishing proposals for bonds	17 50	17 50
1720	Jensen & Ericksen, furnishing roof of tool house	50 00	50 00
1721	F. Eichner, supplies furnished at City Hall	2 75	2 75
1722	M. Fitzpatrick, labor on Elysian Park tool house.	132 50	132 50
1723	M. Fitzpatrick, building Elysian Park tool house.	86 25	86 25
1724	M. Fitzpatrick, building Elysian Park tool house.	186 00	186 00
1725	Fagan Iron Works, supplies furnished at Church Square Park	55 25	55 25
1726	Fagan Iron Works, supplies furnished at Hudson Square Park	38 75	38 75
1727	Fagan Iron Works, supplies furnished at Church Square Park	77 50	77 50
1728	Fagan Iron Works, supplies furnished at Hudson Square Park	62 00	62 00
1729	Fagan Iron Works, supplies furnished at Elysian Park	39 60	39 60
1730	Fagan Iron Works, supplies furnished at Second Precinct	22 32	22 32
1731	Fagan Iron Works, one cesspool gate	2 00	2 00
1732	Fagan Iron Works, supplies at Public Bath	3 92	3 92
1733	Fagan Iron Works, supplies at Public Bath	3 60	3 60
1734	Fagan Iron Works, iron railing at City Hall	40 65	40 65

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1735	Fagan Iron Works, supplies at corporation yard..	13 95	13 95
1736	Fagan Iron Works, supplies at Second Precinct...	34 80	34 80
1739	F, Hoppe, supplies furnished at City Hall	32 0	32 00
1740	F. Hoppe, supplies furnished City Gardener	10 40	10 40
1741	Hoboken Bill Posting Co., posting notice of Commissioners of Appeals	15 00	15 00
1742	M. Hendberg, flowers furnished at parks	50 00	50 00
1743	Adolf Hauger, engrossing resolutions	40 00	40 00
1744	Ed. Hunter, drawing five bonds for Sinking Fund Commissioners	10 00	10 00
1745	A. P. Hexamer, coach hire.....	48 00	48 00
1746	A. P. Hexamer, coach hire.....	6 00	6 00
1747	D. Hubbell, clock for Detectives' office	12 00	12 00
1748	H. H. Haukins, supplies furnished at Church Sq. Park	5 65	5 65
1749	Herring, Hall, Marvin Co., repairing safe at City Clerk's office	3 00	3 00
1750	H. Heyman, insurance on Free Public Library...	31 25	31 25
1751	H. Heyman, insurance on bioler, City Hall	50 00	50 00
1752	H. Heyman, insurance on Fire Headquarters	62 50	62 50
1753	A. C. Hansen, repairs at Elysian Park	33 85	33 85
1754	A. C. Hansen, repairs at Hudson Square Park...	2 50	2 50
1755	A. C. Hansen, repairs at Church Square Park...	2 50	2 50
1756	A. C. Hansen, repairs at City Hall.....	14 40	14 40
1757	Jersey City Supply Co., metal polish	25 00	25 00
1758	J. Kennedy's Sons, repairs at Hudson Sq. Park..	89 00	89 00
1759	J. Kennedy's Sons, cement coping at Church Sq. Park	78 00	78 00
1760	J. Kennedy's Sons, cementing fountain in Church Square Park	92 00	92 00
1761	H. Kortlang, lumber furnished.....	98 75	98 75
1762	Erich Kriete draping City Hall.....	15 00	15 00
1763	W. L. Kamena, coal and wood supplied at public buildings	483 21	483 21
1764	Kivlon Bros., putting in water closet at Police Headquarters	94 50	94 50
1765	Kivlon Bros., putting in basin bowl and cleaning sewer.....	98 25	89 25
1766	Chas. Kingsland, insurance on fire house No. 4..	21 87	21 87
1767	Jos. Kirschner, painting park benches, 12 days...	30 00	30 00
1768	E. Londrigan, supplies furnished at City Hall...	52 50	52 50
1769	Thos. J. McAleer, meals furnished prisoners	71 65	71 65
1770	Thos. J. McAleer, meals furnished prisoners	57 80	57 80
1771	G. Moulson & Sons, trees for parks	70 00	70 00
1772	James Marnell, work and repairs at City Hall...	3 90	3 90
1773	James Marnell, work and repairs at detectices' office	11 85	11 85
1774	The Observer, publishing minutes.....	116 50	116 50
1775	The Observer, publishing ordinances	74 25	74 25
1776	The Observer, printing election canvass	85 00	85 00
1777	The Observer, supplies furnished city offices	52 50	52 50
1778	The Observer, printing 500 copies of Mayor's message	97 55	97 55
1779	The Observer, supplies furnished city offices	67 80	67 80
1780	The Observer, supplies furnished city offices	86 40	86 40
1781	The Observer, publishing minutes.....	77 10	77 10
1782	The Observer, publishing minutes.....	19 50	19 50
1783	The Observer, publishing minutes.....	141 50	141 50

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1784	The Observer, publishing proposals for bonds.....	19 25	19 25
1786	The Observer, publishing corporation notices	34 50	34 50
1787	The Observer, supplies for city offices	37 25	37 25
1788	The Observer, supplies for city offices	76 60	76 60
1789	The Observer, supplies for city offices	73 25	73 25
1790	O. K. Electric Eq. Co., supplies for police department	22 00	22 00
1791	O. K. Electric Eq. Co., work and materials furnished at public buildings.....	36 65	36 65
1792	O. K. Electric Eq. Co., wiring at Police Headquarters	30 00	30 00
1793	O. K. Electric Eq. Co., gas and electric fixtures at Police Headquarters	95 00	95 00
1794	James Smith, Treasurer, pay roll, work at public bath	77 50	77 50
1795	James Smith, Treasurer, pay roll, painting benches	75 00	75 00
1796	James Smith, Treasurer, pay roll, excavating and connecting at Elysian Park.....	80 00	80 00
1797	James Smith, Treasurer, pay roll, carpenter work at City Hall and Second Precinct	23 00	23 00
1798	Wm. N. Parslow, coach hire for Commissioners of Assessments of Taxes.....	4 00	4 00
1799	Phinotas Chemical Co., one barrel disinfectant ...	63 75	63 75
1800	Wm. Peterson, repairing chairs.....	8 30	8 30
1801	Robert J. Rath, repairs at Church Square Park ..	16 00	16 00
1802	Rundschau and Wacht, publishing corporation notices	50 20	50 20
1803	Jacob Ritter, care of and repairing clock at City Hall	13 50	13 50
1804	Jacob Ritter, one Councilmanic badge	45 00	45 00
1805	Jacob Ritter, badge for Councilman Steil	50 00	50 00
1806	Jacob Ritter, one Councilmanic badge	45 00	45 00
1807	Edward Stack, insurance on Fire Headquarters .	62 50	
1808	Steljes & Steljes, insurance on Fire Headquarters	62 50	
1809	Steljes & Steljes, insurance on 537 First street ..	30 24	30 24
1810	Tivy & Smith, surveying for City Hall extension.	20 00	20 00
1811	Tietje & Christ, supplies.....	97 55	97 55
1814	F. A. Winkler, work and repairs at City Hall....	32 92	32 92
1815	Wiedermann's Agency, insurance on Free Public Library	62 50	62 50
1816	Chas. Weber, frame for resolutions.....	30 00	30 00
	Transferred to Sewer Fund.....	150 00	150 00
	Transferred to Street Cleaning Fund	350 00	350 00
	Transferred to Fire Fund.....	1,500 00	1,500 00
	Transferred to Police Fund.....	3,500 00	3,500 00
1818	Cordts & Delehey, furniture for Police Department	54 50	54 50
1819	Cordts & Delehey, furniture.....	69 54	69 54
1820	Cordts & Delehey, furniture for Second Precinct Station	37 08	37 08
1821	Cordts & Delehey, supplies for First Precinct Captain's room	53 23	53 23
1822	Cordts & Delehey, two rope mats at City Clerk's office	7 00	7 00
1823	Cordts & Delehey, window shades and screens at First Precinct Station.....	11 00	11 00
1831	A. C. Carstens, supplies for City Clerk's office...	9 00	9 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1827	Jacob Vanderbilt, supplies furnished at Elysian Park	32 00	32 00
1832	Mrs. James Davin, meals furnished prisoners	12 00	12 00
1836	A. C. Hansen, repairing at Hudson Square Park.	21 60	21 60
1828	Louis Bender, putting castors on arm chair	7 00	7 00
1840	A. H. Kogge, shrubbery furnished at parks	60 00	60 00
1841	Wm. Letts, ice furnished from May to Oct. 1902.	96 15	96 15
1842	Wm. Letts, ice furnished from Oct. to May, 1903.	56 24	56 24
1843	Thos. J. McAleer, meals furnished prisoners	67 75	67 75
		$15,000 00	$14,832 16
	Warrants paid	14,832 16	
	Warrants unpaid	$167 84	

RECAPITULATION.

Receipts	$15,000.00	
Expenditures	14,832 16	
Balance in hands of Treasurer, May 4, 1903.		$167 84
Warrants unpaid		167 84

CITY INDEBTEDNESS FUND.

1902.		Dr.
May 5	Balance in hands of Treasurer	$31 77
	J. Willard Morgan, State Comptroller, State Railroad Tax	25,062 27
	Franchise tax	19,491 26
	Transferred from license fund	540 00
	Transferred from Sinking Fund	5,000 00
	Transferred from Insurance on City Property Fund	15 44
	Transferred from Street Repairing Fund, (Special)	890 48
	Transfered from Court Street Improvement Fund	11
	Transferred from Grand Street Sewer Repairing Fund	8 53
	Appropriation	51,269 74
		$102,309 60

No. of warrant.		Cr. Amount of warrant.
	Transfered to Interest on City Bonds	$53,315 00
	Transferred to Interest on Judgment Bonds	3,780 00
	Transferred to Interest on Water Bonds	1,435 00
	Transferred to Sinking Fund for Redemption of Uptown Street Improvement Bonds A	6,240 00
	Transferred to Sinking Fund for Redemption of Uptown Street Improvement Bonds B	1,500 00

No. of warrant.		Cr. Amount of warrant.
	Transferred to Sinking Fund for Redemption of Uptown Street Improvement Bonds C and D.	3,000 00
	Transferred to Sinking Fund for Redemption of School House No. 6 Bonds	2,000 00
	Transferred to Sinking Fund for Redemption of School House No. 7 Bonds	2,000 00
	Transferred to Sinking Fund for Redemption of Engine House Bonds, 1892	1,000 00
	Transferred to Sinking Fund for Redemption of Engine House Bonds, 1897	1,000 00
	Transferred to Sinking Fund for Redemption of Street Repaving Bonds I	2,000 00
	Transferred to Sinking Fund for Redemption of Street Repaving Bonds II	1,000 00
	Transferred to Sinking Fund for Redemption of Main Outlet Sewer Bonds	2,000 00
	Transferred to Sinking Fund for Redemption of Free Public Library Construction Bonds	1,000 00
	Transferred to Eighth Street Improvement, bet. Jefferson and Jackson streets	1,669 15
	Transferred to Interest on Temporary Loans	1,956 44
	Transferred to Temporary Loan Bonds	6,760 00
	Transferred to Redemption of Water Bonds	9,500 00
1298	Wm. H. Rees, judgment	433 00
1454	Neue Zeitung, advertising	357 20
		$101,945 79

RECAPITULATION.

Receipts, including balance in hands of Treasurer	$102,309 60	
Expenditures	101,945 79	
Balance in hands of Treasurer, May 4, 1903		$363 81

WATER MAINS

1902.	Dr.
Appropriation	$2,000 00

WARRANTS ISSUED FROM MAY 5, 1902, TO MAY 4, 1903.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1551	Board of Water Commissioners, apropriation, 1902	$2,000 00	$2,000 00

RECAPITULATION.

Receipts	$2,000 00
Expenditures	2,000 00

ADJUSTED TAXES, ASSESSMENTS AND WATER RENTS

			Dr.
1902.			
May	5	Balance in hands of Treasurer.....	$8 62
Aug.	6	John Haggerty, City Clerk, recording Martin Act papers	1 30
1903.			
Feb.	2	James H. Londrigan, City Clerk, recording Martin Act papers.....	1 98
			$11 90

SURPLUS ACCOUNT OF SALES UNDER THE "MARTIN ACT"

1902. May 5 / 1903. May 4		Balance in hands of Treasurer	$2,547 23

REDEMPTION OF SALES UNDER THE "MARTIN ACT."

1902. May 5 / 1903. May 4		Balance in hands of Treasurer	$391 80

ARREARS OF TAXES FUN)

1902.			
May	5	Cash overdrawn	$203 11
		Transferred from Floating Fund	203 11

TEMPORARY LOAN BONDS

			Dr.
1902.			
May	5	Appropriation, 1902-1903.....	$6,760 00

	Cr.
Temporary loan bonds for schools	3,500 00
Transferred to Sinking Fund.....	260 00
	$3,760 00

RECAPITULATION.

Receipts		$6,760 00
Expenditures	$3,760 00	
Cash overdrawn May 5, 1902	3,000 00	
		$6,760 00

JUDGMENT FUND

May 5 1902. May 4 1903	Balance in hands of Treasurer	$103 14

LOAN ACCOUNT

		Dr.
1447	James Smith, Treasurer	$5,000 00
1448	James Smith, Treasurer	5,000 00
	Transferred from interest on temporary loans	164 16
		$10,164 16

No. of warrant.		Cr. Amount of warrant	Interest paid	Amount paid
1447	James Smith, Treasurer	5,000 00	83 33	5,083 33
1448	James Smith, Treasurer	5,000 00	80 83	5,080 83
		$10,000 00	$164 16	$10,164 16

RECAPITULATION.

	Cr.
Receipts	10,164 16
Expenditures	10,164 16

INTEREST ON TEMPORARY LOANS

		Dr.
1902.	Appropriation 1902-1903	$1,956 44

	Cr.
Transferred to Police Fund	$230 56
Transferred to School Fund	768 33
Transferred to Fire Fund	190 65
Transferred to State and County Tax	344 17
Transferred to Loan Account	164 16
Transferred to Redemption of Bonds	139 59
	$1,837 46

RECAPITULATION.

Receipts		$1,956 44
Expenditures	$1,837 46	
Cash overdrawn, May 5, 1902	1,956 44	
		3,793 90
Cash overdrawn May 4, 1903		$1,837 46

FLOATING FUND

1902.			Dr.
May	5	Balance in hands of Treasurer	$22,511 44
		Taxes 1894	7 58
		Taxes 1896	6 48
		Taxes 1897	444 16
		Taxes 1898	1,316 89
		Taxes 1899	2,320 51
		Taxes 1900	5,576 76
		Taxes 1901	31,453 53
		Taxes 1902	639,484 47
			$703,121 82

WARRANTS ISSUED FROM MAY 5, 1902, TO MAY 4, 1903.

No. of warrant.		Cr. Amount of warrant.
1162	Lena Schoenleber, refund of poll and chattel tax, 1901	$6 58
	Poll tax transferred to Public School Fund	1,608 00
	Appropriation 1902	637,955 24
	Transferred to Arrears of Taxes Fund	203 11
		$639,772 93

RECAPITULATION.

Receipts, including balance in hands of Treasurer	$703,121 82
Expenditures	639,772 93
	$63,348 89

SINKING FUND

1902.			Dr.
May	5	Balance in hands of Treasurer	$7,971 76
	31	Trust Co. of New Jersey, interest on daily balances	105 47
Jan	30	Trust Co. of New Jersey, interest on daily balances	59 55

			Dr.
1902.			
		Hudson Trust Co., interest on daily balances.	29 69
July	21	Trust Co. of New Jersey, interest on daily balances	10 94
Aug.	30	Trust Co. of New Jersey, interest on daily balances	1 64
Sept.	30	Hudson Trust Co., interest on daily balances.	3 67
1903.			
Jan.	31	Richard Bowes, Collector, interest on daily balances	5 01
		Richard Bowes, Collector, interest on daily balances	5 97
		Trust Co. of New Jersey, interest on daily balances	220 42
Feb.	28	Trust Co. of New Jersey, interest on daily balances	228 49
		Hudson Trust Co., interest on daily balances.	9 97
Mch.	31	Hudson Trust Co., interest on daily balances.	62 76
		Trust Co. of New Jersey, interest on daily balances	207 40
May	4	First National Bank, interest on daily balance	600 00
		Second National Bank, interest on daily balances	223 64
		Trust Co. of New Jersey, interest on daily balances	139 60
		Hudson Trust Co., interest on daily balances.	45 69
		Transferred from temporary loans	260 00
			$10,191 67

	Cr.
Transferred to City Indeptedness Fund as per tax ordinance	$5,000 00

RECAPITULATION

Receipts	$10,191 67
Expenditures	5,000 00
Balance in hands of Treasurer May 4, 1903	$5,191 67

SINKING FUND

For the redemption of School House No. 6 Bonds.

			Dr.
1902.			
May	5	Balance in hands of Treasurer	$20,000 00
		Transferred from City Indebtedness fund	2,000 00
			$22,000 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1847	James Smith, Treasurer, Sinking Fund Commissioners, School Bond	$20,000 00	

RECAPITULATION.

Receipts	$22,000 00
Expenditures	20,000 00
Balance in hands of Treasurer, May 4, 1903	$2,000 00

SINKING FUND

For the redemption of School House No. 7 Bonds.

			Dr.
1902. May	5	Balance in hands of Treasurer	$11,000 00
		Transferred from City Indebtedness fund	2,000 00
			$13,000 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1848	James Smith, Treasurer, Sinking Fund Commissioners, School Bond	$10,000 00	

RECAPITULATION.

	Cr.
Receipts	$13,000 00
Expenditures	10,000 00
Balance in hands of Treasurer, May 4, 1903	$3,000 00

SINKING FUND

For the redemption of Uptown Street Improvement, Bonds A.

			Dr.
1902. May	5	Balance in hands of Treasurer	$18,720 00
		Transferred from City Indebtednes fund	6,240 00
			$24,960 00

		Cr.
Feb.	26	James Smith, Treasurer, Sinking Fund Commissioners, temporary loan bond for outstanding claims $15,000 00

RECAPITULATION.

Receipts	$24,960 00
Expenditures	15,000 00
Balance in hands of Treasurer, May 4, 1903	$9,960 00

SINKING FUND

For the redemption of Engine House Bonds (1897).

1902. May	5	Balance in hands of Treasurer....	$4,000 00
		Transferred from City Indebtedness fund.....	1,000 00
			$5,000 00

SINKING FUND

For the redemption of Main Outlet Sewer Bonds.

1902. May	5	Balance in hands of Treasurer....	$11,000 00
		Transferred from City Indebtedness fund ...	2,000 00
			$13,000 00

SINKING FUND

For the redemption of Repaving Bonds I.

1902. May	5	Balance in hands of Treasurer....	$6,000 00
		Transferred from City Indebtedness fund ...	2,000 00
			$8,000 00

SINKING FUND

For the redemption of Uptown Street Improvement Bonds B.

			Dr.
1902 May	5	Balance in hands of Treasurer....	$4,500 00
		Transferred from City Indebtedness Fund....	1,500 00
			$6,000 00

No. of warrant.		Cr. Amount of warrant.
1849	James Smith, Treasurer, Sinking Fund Commission. School Bond.....	$5,000 00

RECAPITULATION.

Receipts	$6,000 00
Expenditures	5,000 00
Balance in hands of Treasurer	$1,000 00

SINKING FUND

For the redemption of Free Public Library Construction Bonds.

			Dr.
1902 May	5	Balance in hands of Treasurer....	$6,000 00
		Transferred from City Indeptedness Fund ..	1,000 00
			$7,000 00

SINKING FUND

For the redemption of Engine House Bonds (1892).

1902 May	5	Balance in hands of Treasurer....	$7,000 00
		Transferred from City Indebtedness Fund ..	1,000 00
			$8,000 00

SINKING FUND

For the redemption of Repaving Bonds II.

1902 May	5	Balance in hands of Treasurer....	$3,000 00
		Transferred from City Indebtedness Fund ..	1,000 00
			$4,000 00

SINKING FUND

For the redemption of Uptown Street Improvement Bonds, C. & D.

1902	Transferred from City Indebtedness Fund....	$3,000 00

ADAMS STREET IMPROVEMENT

Between Fifth and Sixth Streets.

1902. May 5 / 1903. May 4	Cash overdrawn	$635 06

ADAMS STREET IMPROVEMENT

Between Fourth and Fifth Streets.

1902. May 5 / 1903. May 4	Cash overdrawn	$528 31

ADAMS STREET SEWER

Between Second and Third Streets.

1902. May 5	Cash overdrawn	$901 68
	Certificates outstanding, May 4, 1903	48 60
	Indebtedness	$950 28

ADAMS STREET SEWER

Between Sixth and Eighth Streets.

		Dr.
1902. May 5	Balance in hands of Treasurer	$6,692 31

No. of certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
1954	Tivy & Smith	$70 40	$29 35	$99 75
1976	Tivy & Smith	198 09	77 28	275 37
		$268 49	$106 63	$375 12

RECAPITULATION.

Receipts	$6,692 31	
Expenditures	375 12	
Balance in hands of Treasurer, May 4, 1903		$6,317 19
Certificates outstanding, May 5, 1902	$6,698 19	
Certificates paid as above	268 49	
Certificates outstanding, May 4, 1903		$6,429 70
Indebtedness		$112 51

CLINTON STREET IMPROVEMENT

Between Third and Fourth Streets.

		Dr.
1902. May	Balance in hands of Treasurer	$262 42

No. of certificate.			Cr. Amount of certificate.	Amount paid.
1972	P. H. Flaherty & Co.	600 00	$233 20	$833 20
1991	P. H. Flaherty & Co.	127 50	47 18	174 68
		$727 50	$280 38	$1,007 68

RECAPITULATION.

Receipts	$262 42	
Expenditures	1,007 88	
Cash overdrawn May 4, 1903		$745 46
Certificates outstanding May 5, 1902	$740 39	
Certificates paid as above	727 50	
Certificates oustanding May 4, 1903		12 89
Indebtedness		$758 35

CLINTON STREET SEWER

Between Eight and Twelfth Streets.

1902. May 5 / 1903. May 4	Cash overdrawn	$1,605 87

ELEVENTH AND CLINTON STREETS IMPROVEMENTS

		Dr.
1902. May 5	Balance in hands of Treasurer	$692 64

CERTIFICATES ISSUED SINCE MAY 5, 1902.

No. of certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
1951	Thomas McCann	$153 38	$71 15	224 53

RECAPITULATION.

Receipts	$692 64	
Expenditures	224 53	
Balance in hands of Treasurer, May 4, 1903.		468 11
Certificates outstanding May 5, 1902	$1,168 80	
Certificates paid as above	153 38	
Certificates outstanding May 4, 1903		1,015 42
Indebtedness		$547 31

EIGHTH STREET IMPROVEMENT

Between Jefferson Street and Western Boundary.

		Dr.
1902 May 5	Balance in hands of Treasurer	$1,392 97

No. of certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
1983	Jos. Waddington	$1,500 00	$613 00	$2,113 00

RECAPITULATION.

Receipts	$1,392 97	
Expenditures	2,113 00	
Cash overdrawn May 4, 1902		$720 03
Certificates outstanding May 5, 1902	$1,500 00	
Certificates paid as above	1,500 00	

EIGHTH STREET IMPROVEMENT

Between Jefferson and Jackson Streets.

1902		Dr.
May 5	Balance in hands of Treasurer	$2,055 40
	Appropriation 1902-1903	1,669 15
		$3,724 55

No. of certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
84	H. Waddington	$1,150 00	$99 03	$1,249 03
99	H. Waddington	167 53	10 89	178 42
		$1,317 53	$109 92	$1,427 45

RECAPITULATION.

Receipts	$3,724 55	
Expenditures	1,427 45	
Balance in hands of Treasurer May 4, 1902		$2,297 10
Certificates outstanding May 5, 1902	3,607 20	
Certificates paid as above	1,317 53	
Certificates outstanding May 4, 1903		2,289 63
		$7 47

ELEVENTH STREET IMPROVEMENT

Between Clinton Street and western boundary of City.

1902.		Dr.
Sept. 19	Richard Bowes, Collector	$120 00
26	Richard Bowes, Collector	279 07
Oct. 24	Richard Bowes, Collector	1,580 31

			Dr.
1902.			
	31	Richard Bowes, Collector	934 25
Nov.	14	Richard Bowes, Collector	204 00
Dec.	5	Richard Bowes, Collector	3,071 13
			$6,188 76

No. of certificate.		Cr. Amount of warrant.
1413	The Observer, publishing objections	$13 75
1515	Richard Bowes, Collector, city's share	3,071 13
		$3,084 88

CERTIFICATES ISSUED SINCE MAY 5, 1903.

134	Tivy & Smith	$252 97
135	James Harksen	25 86
136	Herman Eckelman	25 86
137	Christ. Guth	25 86
152	Michael A. Sullivan	266 73
		$597 28

RECAPITULATION.

Receipts		$6,188 76
Expenditures	3,084 88	
Cash overdrawn May 5, 1902	26 50	
		3,111 38
Balance in hands of Treasurer May 4, 1903		$3,077 38
Certificates outstanding May 5, 1902	$5,264 48	
Certificates issued since May 5, 1902	597 28	
Certificates outstanding May 4, 1903		5,861 76
Indebtedness		$2,784 38

FERRY STREET IMPROVEMENT

Between Jackson and Monroe Streets.

1902. May 5 / 1903. May 4	Cash overdrawn	$11 00

FERRY STREET SEWER

Between Jefferson and Jackson Streets.

1902. May 5	Cash overdrawn	$1,046 27

No. of certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
1670	Patrick Hayden	$20 30	$13 30	33 60
	Cash overdrawn, May 4, 1903			$1,079 87

FIFTH STREET IMPROVEMENT

Between Adams Street and Western Boundary of the City.

1902. May 5 1903. May 4	Cash overdrawn	$7,716 19

FIFTH STREET IMPROVEMENT

Between Madison and Grand Streets.

1902. May 5	Cash overdrawn	$1,053 75

No. of certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
1916	Wm. Tallon	$19 83	$9 53	$29 36
	Cash overdrawn, May 4, 1903			$1,083 11

FIFTH STREET IMPROVEMENT

Between Madison and Jefferson Streets.

No. of certificate.		Cr. Amount of warrant.
1587	The Observer, publishing objections	$16 50

FIFTH STREET IMPROVEMENT

Between Madison and Jackson Streets.

CERTIFICATES ISSUED SINCE MAY 5, 1902.

159	Henry Waddington	$1,590 00	
160	Tivy & Smith	63 60	
			$1,653 60

FOURTH STREET IMPROVEMENT

Between Monroe and Marshall Streets.

1902. May 5 / 1902. May 4	Cash overdrawn	$5,464 64

FOURTH STREET IMPROVEMENT

Between Monroe and Jackson Streets.

1902. May 5 / 1902. May 4	Cash overdrawn	$33 60
	Certificates outstanding, May 4, 1903	$58 68
	Indebtedness	92 28

GRAND STREET IMPROVEMENT

Between Second and Third Streets.

1902. May 5	Cash overdrawn	340 03

No. of certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
1720	James Harksen	$9 55	$5 77	15 32
	Cash overdrawn, May 4, 1903			$355 35

GRAND STREET IMPROVEMENT

Between Sixth and Seventh Streets.

1902. May 5 / 1903. May 4	Cash overdrawn	$630 40
	Certificates outstanding May 4, 1903	12 83
	Indebtedness	$643 23

GRAND STREET IMPROVEMENT

Between Seventh and Eighth Streets.

		Dr.
1902. Sept. 5	Richard Bowes, Collector	$338 20
19	Richard Bowes, Collector	296 00

			Dr.
1902.			
	26	Richard Bowes, Collector	781 30
Oct.	3	Richard Bowes, Collector	964 13
Dec.	5	Richard Bowes, Collector	715 55
			$3,095 18

No. of certificate.		Cr. Amount of certificate.	Amount paid.
1352	The Observer, publishing objections	$13 75	13 75
1513	Richard Bowes, Collector, city's share	715 55	715 55
		$729 30	$729 30

CERTIFICATES ISSUED SINCE MAY 5, 1902.

114	Henry Waddington	$1,085 00
115	Tivy & Smith	31 45
120	Tivy & Smith	60 38
121	James Harksen	15 41
122	Henry Ecklemann	15 41
123	Chris. Guth	15 41
143	Henry Waddington	162 19
		$1,385 25

RECAPITULATION.

Receipts		3,095 18
Expenditures	$729 30	
Cash overdrawn May 5, 1902	71 50	
		800 80
Balance in hands of Treasurer, May 5, 1903		$2,294 38
Certificates outstanding May 5, 1902	$1,954 43	
Certificates issued since May 5, 1902	1,385 25	
Certificates outstanding May 4, 1903		3,339 68
Indebtedness		$1,045 30

GRAND STREET SEWER

Between Sixth and Seventh Streets.

1902. May 5 / 1903. May 4	Cash overdrawn	$1,568 95

GRAND STREET SEWER

Between Seventh and Eighth Streets.

1902. May 5 / 1903. May 4	Cash overdrawn	$269 88
	Certificates outstanding May 4, 1903	13 11
	Indebtedness	$282 99

HARRISON STREET SEWER

Between First and Second Streets.

1902. May 5	Cash overdrawn			$361 38
No. of certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
32	Joseph Kennedy	$22 41	$4 89	27 30
	Cash overdrawn May 4, 1903			$388 68
	Certificates outstanding May 5, 1902	$138 16		
	Certificates paid as above	22 41		
	Certificates outstanding May 4, 1903			$115 75
	Indebtedness			$504 43

HARRISON STREET IMPROVEMENT

Between First and Second Streets.

No. of certificate.		Cr.
1140	The Observer, publishing objections	$16 50

JACKSON STREET IMPROVEMENT

Between First and Second Streets.

1902. May 5 / 1903. May 4	Cash overdrawn	$681 68
	Certificates outstanding May 4, 1903	14 51
	Indebtedness	$696 19

JACKSON STREET IMPROVEMENT

Between Newark and First Streets.

1902. May 5 / 1903. May 4	Balance in hands of Treasurer	$3,798 65
	Certificates outsanding May 4, 1903	4,291 34
	Indebtedness	$492 69

JACKSON STREET IMPROVEMENT

Between Second and Fourth Streets.

1902. May 5	Balance in hands of Treasurer	Dr. $1,940 95	
No. of certificate.		Amount of certificate.	Interest. Cr.	Amount paid.
1731	James Harksen	$35 18	$21 12	56 30

RECAPITULATION.

Reiceipts	$1,940 95	
Expenditures	56 30	
Balance in hands of Treasurer May 4, 1903		$1,884 65
Certificates outstanding May 5, 1902	$3,735 18	
Certificates paid as above	35 18	
Certificates outstanding May 4, 1903		3,700 00
Indebtedness		$1,815 35

JACKSON STREET IMPROVEMENT

Between Third and Fourth Streets.

1902. Dec. 19	Richard Bowes, Collector	Dr. $189 30
1903. April 3	Richard Bowes, Collector	180 00
		$369 30

No. of certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
61	Tivy & Smith	$68 67	$6 94	$75 61
62	Jos. Waddington	139 71	13 97	153 68
64	James Harksen	13 98	1 39	15 37
65	Henry Eckelmann	13 98	1 40	15 38
		$236 34	$23 70	$260 04

RECAPITULATION.

Receipts		$369 30
Expenditures	$260 04	
Cash overdrawn May 5, 1902	203 87	
		$463 91
Cash overdrawn May 4, 1903		$94 61

JACKSON STREET IMPROVEMENT

Bet. Fourth and Fifth Sts., and Fifth St., bet. Jackson and Madison Sts.

1902.			Dr.
May	5	Balance in hands of Treasurer	$2,265 95
		Certificates outstanding May 4, 1903	2,139 46
			$126 49

JACKSON STREET IMPROVEMENT

Between Second and Third Streets.

1902. May 5 / 1903. May 4	Cash overdrawn		$80 41

JACKSON STREET IMPROVEMENT

Between Fourth and Fifth Streets.

1902.			Dr.
Aug.	15	Richard Bowes, Collector	$68 45
	29	Richard Bowes, Collector	68 45
Sept.	5	Richard Bowes, Collector	68 45
	19	Richard Bowes, Collector	19 20
	26	Richard Bowes, Collector	136 18
Oct.	3	Richard Bowes, Collector	410 70
Nov.	7	Richard Bowes, Collector	69 65
Dec.	5	Richard Bowes, Collector	442 27
	26	Richard Bowes, Collector	70 42

1903.			Dr.
Jan.	5	Richard Bowes, Collector.....	282 36
	30	Richard Bowes, Collector.....	210 30
Mch.	20	Richard Bowes, Collector.....	71 32
			$1,917 75

No. of certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
1351	The Observer, publishing notice of objections	$13 75		$13 75
1514	Richard Bowes, Collector, city's share of improvement.....	442 27		442 27
119	Tity & Smith.....	40 00	$1 42	41 42
		$496 02	$1 42	$497 44

CERTIFICATES ISSUED SINCE MAY 5, 1902.

No. of certificate.		Amount of certificate.	Cr.
119	Tivy & Smith.....	$40 00	
124	James Harksen	8 44	
125	Henry Eckelmann	8 44	
126	Christ. Guth	8 44	
142	Henry Waddington	86 97	
		$152 29	

RECAPITULATION.

Receipts		$1,917 75
Expenditures	$497 44	
Cash overdrawn May 5, 1902.....	69 30	
		566 74
Balance in hands of Treasurer May 4, 1903.		$1,351 01
Certificates outstanding May 5, 1902.....	$1,732 48	
Certificates issued as above	152 29	
	$1,884 77	
Certificates paid as above	40 00	
Certificates outstanding May 4, 1903...		1,844 77
Indebtedness		$593 76

JACKSON STREET SEWER

Between Second and Third Streets.

1902. May 5 / 1903. May 4	Cash overdrawn	$619 44
	Certificates outstanding, Ma 4, 1903	28 68
	Indebtedness	$648 12

JACKSON STREET SEWER

Between Third and Fifth Streets.

1902. May 5	Balance in hands of Treasurer		Dr. $439 62	
No. of certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
8	Tivy & Smith	$68 00	$23 99	$91 99

RECAPITULATION.

Receipts	$439 62	
Expenditures	91 99	
Balance in hands of Treasur er, May 4, 1903		$347 63
Certificates outstanding, May 5, 1902	$910 46	
Certificates paid as above	68 00	
Certificates outstanding, May 4, 1903		842 46
Indebtedness		$494 83

JEFFERSON STREET IMPROVEMENT

Between First and Second and Third Streets.

1902. May 5	Balance in hands of Treasurer		Dr. $1,545 77	
No. of certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
1699	James Harksen	$8 46	$5 20	$13 66

RECAPITULATION.

Receipts	$1,545 77	
Expenditures	13 66	
Balance in hands of Treasurer, May 4, 1903		$1,532 11
Certificates outstanding, May 5, 1902	$1,618 46	
Certificates paid as above	8 46	
Certificates outstanding, May 4, 1903		1,610 00
Indebtedness		$77 89

JEFFERSON STREET IMPROVEMENT

Between Third and Fourth Streets.

1902. May 5 / 1903. May 4	Cash overdrawn	$366 62
	Certificates outstanding, May 4, 1903	12 21
	Indebtedness	$378 83

JEFFERSON STREET IMPROVENENT

Between Fourth and Fifth Streets.

1902. May 4 / 1903. May 5	Cash overdrawn	$11 00

JEFFERSON STREET IMPROVEMENT

Between Fifth and Fourteenth Streets.

			Dr.	
1902. May 5	Balance in hands of Treasurer		$6,297 46	
No. of certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
1857	Thos. H. McCann	$140 00	$75 54	$215 54
1872	Thos. H. McCann	110 00	57 63	167 63
1873	Jos. Waddington	1,300 00	659 30	1,959 30
1877	Thos. McCann	162 00	82 32	245 32
1894	Jos. Waddington	1,000 00	497 83	1,497 83
1895	Jos. Waddington	1,000 00	497 83	1,497 83
1903	Thos. McCann	233 00	115 96	348 96
1926	Thos. McCann	365 90	173 98	539 88
		$4,310 90	$2,161 39	$6,472 29

RECAPITULATION.

Receipts	$6,297 46	
Expenditures	6,472 29	
Cash overdrawn May 4, 1903		174 83
Certificates outstanding May 5, 1902	$14,591 28	
Certificates paid as above	4,310 90	
Certificates outstanding May 4, 1903		10,280 38
Indebtedness		$10,455 21

JEFFERSON STREET IMPROVEMENT

Between Fourth and Eighth Streets.

1903.			Dr.
April	17	Richard Bowes, Collector	$161 65
	24	Richard Bowes, Collector	153 15
May	4	Richard Bowes, Collector	283 50
			$598 30

No. of certificate.		Cr. Amount of certificate.	Amount paid.
1139	The Observer, publishing proposals	$33 00	$33 00
1142	The Observer, publishing objections	19 25	19 25
1248	The Observer, publishing ordinance	27 50	27 50
		$79 75	$79 75

CERTIFICATES ISSUED SINCE MAY 5, 1902.

No. of certificate.		Amount of certificate.
138	Tivy & Smith	$60 96
139	Henry Waddington	1,220 00
145	Henry Waddington	1,730 00
150	Henry Waddington	5,160 00
151	Tivy & Smith	280 38
154	Henry Waddington	610 00
155	Tivy & Smith	345 45
156	James Harksen	36 15
157	C. Guth	36 15
158	H. Eckelman	36 15
		$9,515 24

RECAPITULATION.

Receipts	$598 30	
Expenditures	79 75	
Balance in hands of Treasurre May 4, 1903		$518 55

JEFFERSON STREET SEWER

Between Fifth and Eighth Streets.

1902 May 5 – 1903 May 4	Balance in hands of Treasurer	$5,245 02
	Certificates outstanding May 4, 1903	5,352 76
	Indebtedness	$107 74

MADISON STREET IMPROVEMENTS

Between Second and Fifth Streets.

1902 May 5 – 1903 May 4	Cash overdrawn	$2,269 37
	Certificates outstanding May 4, 1903	112 00
	Indebtedness	$2,381 37

MADISON STREET IMPROVEMENTS

Between Fifth and Eighth Streets.

1902 May 5 – 1903 May 4	Balance in hands of Treasurer	$1,120 81
	Certificates outstanding May 4, 1903	1,309 26
	Indebtedness	$188 45

MONROE STREET IMPROVEMENT

Between Second and Fourth Streets.

1902 May 5 Cash overdrawn $966 50

CERTIFICATES ISSUED SINCE MAY 5, 1902.

No. of certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
1955	Tivy & Smith	$86 00	$35 48	$121 48
1970	Tivy & Smith	84 58	33 60	118 18
	Cash overdraw May 4, 1903			$1,206 16
	Certificates outstanding May 5, 1902	$195 53		
	Certificates paid as above	170 58		
	Certificates outstanding May 4, 1093			24 95
	Indebtedness			$1,231 11

MONROE STREET IMPROVEMENT

Between Fourth and Eighth Streets.

			Dr.	
1902. May 2	Balance in hands of Treasurer		$9,223 29	
No. of certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
1761	Robert Waddington	$600 00	$346 00	$946 00
1767	Robert Waddington	600 00	347 30	947 30
		$1,200 00	$693 30	$1,893 30

RECAPITULATION.

Receipts	$9,223 29	
Expenditures	1,893 30	
Balance in hands of Treasurer	7,329 99	
Certificates outstanding May 4, 1902	$10,440 82	
Certificates paid as above	1,200 00	
Certificates outstanding May 4, 1903		9,240 82
Indebtedness		$1,910 83

MONROE STREET IMPROVEMENT

Between Fourth and Fifth Streets.

		Dr.
1902. May 5	Balance in hands of Treasurer	$1,658 80
	Certificates outstanding May 4, 1903	1,595 80
		$63 00

MONROE STREET IMPROVEMENT

Between Fifth and Eighth Streets.

		Dr.
1902. Dec. 19	Richard Bowes, Collector	$77 06
1903. Jan. 2	Richard Bowes, Collector	151 68
5	Richard Bowes, Collector	830 30
30	Richard Bowes, Collector	2,886 11
31	Richard Bowes, Collector	80 35
Feb. 13	Richard Bowes, Collector	1,656 26
27	Richard Bowes, Collector	74 06
Mch. 2	Richard Bowes, Collector	78 32
20	Richard Bowes, Collector	80 82
April 3	Richard Bowes, Collector	1,605 74
		$7,520 70

No. of certificate.		Cr. Amount of certificate
1141	The Observer, publishing objections	$19 25
1249	The Observer, publishing ordinance	27 50
1252	The Observer, publishing proposals	31 90
1507	The Observer, publishing objections	13 75
1651	Richard Bowes, Collector, city's share of improvement	1,605 74
		$1,698 14

CERTIFICATES ISSUED SINCE MAY 5, 1902.

No. of certificate.		Cr. Amount of certificate.
127	Henry Waddington	$1,670 00
128	Henry Waddington	2,100 00
129	Tivy & Smith	188 52
140	Henry Waddington	3,350 00
141	Tivy & Smith	111 29
146	Tivy & Smith	224 62
147	James Harksen	32 19
148	Herman Eckelmann	32 19
149	Chris. Guth	32 19
153	Henry Waddington	563 32
		$8,304 32

RECAPITULATION.

Receipts	$7,520 70	
Expenditures	1,698 14	
Balance in hands of Treasurer May 4, 1903		$5,822 56

MONROE STREET SEWER

Between First and Fourth Streets.

1902. May 5	Cash overdrawn	$7,080 85

No. of certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
1659	James Harksen	$56 13	$37 13	93 26
	Cash overdrawn, May 4, 1903			$7,144 11

MONROE STREET SEWER

Between Fifth and Eighth Streets.

		Dr.
1902. May 5	Balance in hands of Treasurer	$10,059 22

CERTIFICATES ISSUED SINCE MAY 5, 1902.

No. of certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
66	Edward W. Conlin	$1,570 00	$157 00	$1,727 00
67	Tivy & Smith	62 80	6 30	69 10
69	Tivy & Smith	59 60	6 05	65 65
71	Tivy & Smith	139 20	14 01	153 21
76	James Harksen	36 08	3 68	39 76
78	Ed. W. Conlin	600 00	60 00	660 00
79	Ed. W. Conlin	455 82	45 58	501 40
		$2,923 50	$292 62	$3,216 12

RECAPITULATION.

Receipts	$10,059 22	
Expenditures	3,216 12	
Balance in hands of Treasurer, May 4, 1903		6,843 10
Certificates outstanding, May 5, 1902	$9,696 22	
Certificates paid as above	2,923 50	
Certificates outstanding, May 4, 1903		$6,773 72
		$70 38

MONROE STREET SEWER.

Between Fourth and Fifth Streets.

			Dr.	
1902. May 5	Balance in hands of Treasurer		$1,113 13	
No. of certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
1992	Joseph Waddington	$1,170 00	$422 17	$1,592 17

RECAPITULATION.

Receipts	$1,113 13	
Expenditures	1,592 17	
Cash overdrawn May 4, 1903		$479 04
Certificates outstanding May 5, 1902	$1,181 42	
Certificates paid as above	1,170 00	
Certificates outstanding May 4, 1903		11 42
Indebtedness		$490 46

PATERSON AVENUE IMPROVEMENT.

Between Jackson and Harrison Streets.

			Dr.	
1902. May 5	Balance in hands of Treasurer		$17 11	
			Cr.	
No. of certificate.		Amount of certificate.	Interest.	Amount paid.
1917	Tivy & Smith	$48 75	$21 23	$69 98
1928	George Clancy	23 00	9 91	32 91
		$71 75	$31 14	$102 89

RECAPITULATION.

Receipts	$17 11	
Expenditures	102 89	
Cash overdrawn May 4, 1903		$85 78
Certificates outstanding May 5, 1902	$76 43	
Certificates paid as above	71 75	
Certificates outstanding May 4, 1903		4 68
Indebtedness		$90 46

PATERSON AVENUE IMPROVEMENT.

Between Ferry Street and Wast Shore Railroad Tracks.

			Dr.	
1902. May 5	Balance in hands of Treasurer		$792 49	
1903 May 4	Richard Bowes, Collector		43 74	
			$836 23	
			Cr.	
No. of certificate.		Amount of certificate.	Interest.	Amount paid.
1	Tivy & Smith	$43 08	$4 30	$47 38

RECAPITULATION.

Receipts	$836 23	
Expenditures	47 38	
Balance in hands of Treasurer May 4, 1903		$788 85
Certificates outstanding May 5, 1902	$943 08	
Certificates paid as above	43 08	
Certificates outstanding May 4, 1903		$900 00
Indebtedness		$111 15

PARK AVENUE SEWER.

Between Newark and Ferry Streets.

		Dr.
1902. May 5	Balance in hands of Treasurer	$508 05
1903. Jan. 9	Richard Bowes, Collector	303 08
		$811 13

No. of certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
42	T. McCann	$92 00	$29 23	$121 23
8	T. McCaqnn	65 31	16 71	82 02
41	T. McCann	60 50	13 44	73 94
		$217 81	$59 38	$277 19

RECAPITULATION.

Receipts	$811 13	
Expenditures	277 19	
Balance in hands of Treasurer		$533 94
Certificates outstanding May 5, 1902	$1,497 27	
Certificates paid as above	217 81	
Certificates outstanding May 4, 1903		1,279 46
Indebtedness		$745 52

SECOND STREET IMPROVEMENT.

Between Jackson and Madison Streets.

1902. May 5 / 1903. May 4	Cash overdrawn	$304 64
	Certificates outstanding May 4, 1903	6 77
	Indebtedness	$311 41

SECOND STREET IMPROVEMENT.

Between Jackson and Marshall Streets.

1902. May 5 / 1903. May 4	Cash overdrawn	$460 46

No. of certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
1696	James Harksen	$6 72	$4 13	$10 85
	Cash overdrawn May 4, 1903			$471 31

SEVENTH STREET IMPROVEMENT.

Between Clinton Street nad Western Boundary.

May 5 1902. May 4 1903	Cash overdrawn	$2,669 23
	Certificates outstanding May 4, 1903	660 28
	Indebtedness	$3,329 51

SEVENTH STREET IMPROVEMENT

Between Clinton and Jefferson Streets.

			Dr.
1902.			
Sept.	19	Richard Bowes, Collector	$24 00
Oct.	17	Richard Bowes, Collector	428 85
	24	Richard Bowes, Collector	427 85
	31	Richard Bowes, Collector	845 01
Nov.	7	Richard Bowes, Collector	216 10
Dec.	5	Richard Bowes, Collector	1,916 98
1903.			
Mch.	27	Richard Bowes, Collector	209 62
			$4,068 41

No. of cate. certifi-		Amount of certificate.	Cr. Inter- est.	Amount paid.
1144	The Observer, publishing proposals and ordinance	$56 10		$56 10
1412	The Observer, publishing objections	13 75		13 75
1512	Richard Bowes, Collector, city's share of improvement	1,689 97		1,689 97
118	Tivy & Smith	29 28	$1 10	30 38
		$1,789 10	$1 10	$1,790 20

CERTIFICATES ISSUED SINCE MAY 5, 1902.

No. of certifi- cate.		Amount of certificate.
113	James Curran	$30 00
116	James Curran	42 00
117	Henry Waddington	1,110 00
118	Tivy & Smith	29 28
130	Tivy & Smith	62 98
131	James Harksen	17 86
132	Herman Eckelmann	17 86
133	Christ. Guth	17 86
144	Henry Waddington	252 20
		$1,580 04

RECAPITULATION.

Receipts		$4,068 41
Expenditures	$1,790 20	
Cash overdrawn May 5, 1902	19 25	
		$1,809 45
Balance in hands of Treasurer May 4, 1903		$2,258 96
Certificates outstanding May 5, 1902	$2,338 63	
Certificates issued as above	1,580 04	
	$3,918 67	
Certificates paid as above	29 28	
Certificates outstanding May 4, 1903		3,889 39
Indebtedness		$1,630 43

SIXTH STREET IMPROVEMENT

Between Grand street and Western Boundary.

1902. May 5	Balance in hands of Treasurer		Dr. $2,668 20	
No. of certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
1772	J. Smith, attorney for A Minardow	$1,000 00	$572 83	$1,572 83

RECAPITULATION.

Receipts	$2,668 20	
Expenditures	1,572 83	
Balance in hands of Treasurer May 4, 1903		1,095 37
Certificates outstanding May 5, 1902	$3,031 88	
Certificates paid as above	1,000 00	
Certificates outstanding May 4, 1903		2,031 88
Indebtedness		$936 51

SIXTH STREET IMPROVEMENT

Between Grand and Adams streets.

1902. May 5 / 1903. May 4	Cash overdrawn	$71 51
	Certificates outstanding May 4, 1903	3 74
	Indebtedness	$75 25

THIRD STREET IMPROVEMENT

Between Adams and Monroe Streets.

1902. May 5 / 1903. May 4	Cash overdrawn	$1,265 76
	Certificates outstanding, May 4, 1903	19 36
	Indebtedness	$1,285 12

THIRD STREET IMPROVEMENT

Between Madison and Marshall Streets.

1902. May 5 / 1903. May 4	Cash overdrawn	$394 57
	Certificates outstanding, May 4, 1903	1,532 28
	Indebtedness	$1,926 85

THIRD STREET IMPROVEMENT

Between Madison and Monroe Streets.

1902. May 5 / 1903. May 4	Cash overdrawn	$19 42
	Certificates outstanding, May 4, 1903	64 62
	Indebtedness	$84 04

TWELFTH STREET IMPROVEMENT

No. of certificate.		
1785	The Observer, publishing proposals	$33 00

REDEMPTION OF OLD IMPROVEMENT CERTIFICATES

1902. May 5 / 1902. May 4	Cash overdrawn	$1,596 36

OLD STREET IMPROVEMENT FUND

1902. May 5 / 1902. May 4	Cash overdrawn	$48,527 54

OUTSTANDING IMPROVEMENT CERTIFICATES

	Confirmed.	Not confirmed.
Adams street sewer, between Second and Third streets	$48 60	
Adams street sewer, between Sixth and Eighth streets	6,429 70	
Clinton street sewer, between Third and Fourth streets	12 89	
Eleventh and Clinton streets improvement	1,015 42	
Eighth street improvement, between Jefferson and Jackson streets	2,289 63	
Eleventh street improvement, between Clinton street and western boundary of city	5,861 76	
Fifth street improvement, between Madison and Grand streets	39 66	
Fifth street improvement, between Madison and Jackson streets		$1,653 60
Fourth street improvement, between Monroe and Jackson streets	58 68	
Grand street improvement, between Sixth and Seventh streets	12 83	
Grand street improvement, beteween Seventh and Eighth streets	3,339 68	
Grand street sewer between Seventh and Eighth streets	13 11	
Harrison street sewer, between First and Second streets	115 75	
Jackson street improvement, between First and Second streets	14 51	
Jackson street improvement, between Newark and First streets	4,291 34	
Jackson street improvement, between Second and Fourth streets	3,700 00	
Jackson streeet improvement, between Fourth and Fifth streets, between Jackson and Madison streets	2,139 46	
Jackson street improvement between Fourth and Fifth streets	1,844 77	
Jackson street sewer between Second and Third streets	28 68	
Jackson street sewer, between Third and Fifth streets	842 46	
Jefferson street improvement, between First and Second and Third streets	1,610 00	
Jefferson street improvement between Third and Fourth streets	12 21	
Jefferson street improvement, between Fifth and Fourteenth streets	10,280 38	
Jefferson street improvement, between Fourth and Eighth streets	9,515 24	
Jefferson street sewer, between Fifth and Eighth streets	5,352 76	
Madison street improvement between Second and Fifth streets	112 00	
Madison street improvement between Fifth and Eighth streets	1,309 26	
Monroe street improvement, between Second and Fourth streets	24 95	

	Confirmed.	Not confirmed.
Monroe street improvement, between Fourth and Eighth streets	9,240 82	
Monroe street improvement, between Fourth and Fifth streets	1,595 80	
Monroe street improvement, between Fifth and Eighth streets	8,304 32	
Monroe street sewer, between Fifth and Eighth streets	6,772 72	
Monroe street sewer, between Fourth and Fifth streets	11 42	
Paterson Ave. improvement, between Jackson and Harrison streets	4 68	
Paterson Ave. improvement, between Ferry street and West Shore R. R. tracks	900 00	
Park avenue sewer, between Newark and Ferry streets	1,279 46	
Second street improvement, between Jackson and Madison streets	6 77	
Seventh street improvement, between Clinton street and western boundary	660 28	
Seventh street improvement, between Clinton and Jefferson streets	3,889 39	
Sixth street improvement between Grand street and western boundary	2,031 88	
Sixth street improvement, between Grand and Adams streets	3 74	
Third street improvement, between Adams and Monroe streets	19 36	
Third street improvement, between Madison and Marshall streets	1,532 28	
Third street improvement, between Madison and Monroe streets	64 62	
	$96,633 27	$1,653 60
	1,653 60	
	$98,286 87	

FERRY STREET MAIN OUTLET SEWER

1902. May 5 / 1903. May 4	Balance in hands of Treasurer	$3,576 22

INTEREST ON CITY BONDS

	Dr.
Transferred from City Indebtedness as per tax ordinance	$53,315 00

INTEREST PAID ON

	Cr.	
New City Hall Bonds (Coupon):		
Issued September 1, 1880—		
Interest due Sept. 1, 1902, 4 @ $25	$100 00	
Interest due March 1, 1903, 4 @ $25	100 00	
		$200 00

	Cr.	
New City Hall Bonds Registered:		
Issued Sept. 1, 1880—		
Interest due Sept. 1, 1902, 6 months' interest on $56,000 @ 5%	$1,400 00	
Interest due March 1, 1903, 6 months' interest on $56,000 @ 5%	$1,400 00	
		$2,800 00
Engine House Bonds Registered:		
Issued November 1, 1882—		
Interest due Nov. 1, 1902, 6 months' interest on $15,000 @ 6%	$450 00	$450 00
School House No. 5 Bonds (Registered):		
Issued August 1, 1887—		
Interest due Aug. 1, 1902, 6 months' interest on $45,000 @ 4½%	$1,012 50	
Interest due Feb. 1, 1903, 6 months' interest on $45,000 @ 4½%	1,012 50	
		$2,025 00
School House No. 6 Bonds (Registered):		
Issued July 1, 1890—		
Interest due July 1, 1902, 6 months' interest on $50,000 @ 4%	$1,000 00	
Interest due Jan. 1, 1903, 6 months' interest on $50,000 @ 4%	1,000 00	
		$2,000 00
School House No. 6 Bonds (Coupons):		
Issued July 1, 1890—		
Interest due July 1, 1902, 50 @ $20	$1,000 00	
Interest due Jan. 1, 1903, 50 @ $20	1,000 00	
		$2,000 00
Fire House Bonds (Registered):		
Issued Nov. 1, 1892—		
Interest due Nov. 1, 1902, 6 months' interest on $13,000	$292 50	
Interest due May 1, 1903, 6 months interest on $13,000	292 50	
		$585 00
Police Department Bonds (Coupons):		
Issued November 1, 1892—		
Interest due May 1, 1902, 1 @	$22 50	
Interest due Nov. 1, 1902, 24 @ $22.50	540 00	
Interest due May 1, 1903, 10 @ 22.50	225 00	
		$787 50
Fire House Bonds (Registered):		
Issued August 1, 1893—		
Interest due Aug. 1, 1902, 6 months' interest on $7,000, @ 4½%	$157 50	
Interest due Feb., 1903, 6 months' interest on $7,000, @ 4½%	157 50	
		$315 00

	Cr.	
Fire House Bonds (Registered):		
Issued July 31, 1894—		
Interest due Aug. 1, 1902, 6 months' interest on $10,000 @ 4%	$200 00	
Interest due Feb. 1, 1903, 6 months' interest on $10,000 @ 4%	200 00	
		$400 00
Schoo House No. 7 Bonds (Coupons):		
Issued March 1, 1897—		
Interest due Sept. 1, 1902, 90 @ $20	$1,800 00	
Interest due March 1, 1903, 90 @ $20	1,800 00	
		3,600 00
Main Outlet Sewer Bonds (Coupons):		
Issued March 1, 1897—		
Interest due Sept. 1, 1902, 100 @ $20	$2,000 00	
Interest due March 1, 1903, 100 @ $20	2,000 00	
		$4,000 00
Free Public Library Construction Bonds (Coupons):		
Issued March 1, 1897—		
Interest due Sept. 1. 1902, 50 @ $20	$1,000 00	
Interest due March 1, 1903, 50 @ $20	1,000 00	
		$2,000 00
Fire Engine House Bonds (Registered):		
Issued October 1, 1897:		
Interest due Oct. 1, 1902, 6 months' interest on $25,000 @ 4%	$500 00	
Interest due April 1, 1903, 6 months' interest on $25,000 @ 4%	500 00	
		$1,000 00
Street Repaving Bonds (Coupons):		
Issued May 2, 1898—		
Interest due May 2, 1902, 10 @ $20	$200 00	
Interest due May 2, 1902, 91 @ $20	1,820 00	
Interest due May 2, 1903, 25 @ $20	500 00	
		$2,520 00
Street Repairing Bonds (Registered):		
Issued May 2, 1898—		
Interest due November2, 1902, 6 months' interest on $59,000 @ 4%	$1,180 00	
Interest due May 2, 1902, 6 months' interest on $59,000 @ 4%	1,180 00	
		$2,360 00
School House No. 7 Bonds (Coupons).		
Issued June 1, 1898—		
Interest due June 1, 1902, 13 @ $20	$260 00	
Interest due Dec. 1, 1902 13 @ $20	260 00	
		$520 00

	Cr.	
Street Repaving Bonds (Registered):		
Issued October 1, 1898—		
Interest due Oct. 1, 1902, 6 months' interest on $10,000 @ 4 %	$200 00	
Interest due April 1, 1903, 6 months' interest on $10,000 @ 4 %	200 00	
		$400 00
Street Rapaving Bonds (Coupons):		
Issued Oct. 1, 1898—		
Intedest due Oct. 1, 1902, 40 @ $20	$800 00	
Interest due April 1, 1903, 40 @ $20	800 00	
		$1,600 00
Redemption of Uptown Streets, Improvement Certificate Bonds A (Registered):		
Issued Dec. 1, 1898—		
Interest due June 1, 1902, 6 months' interest on $15,000 @ 4 %	$300 00	
Interest due Dec. 1, 1903, 6 months' interest on $15,000 @ 4 %	300 00	
		$600 00
Redemption of Uptown Streets Improvement Certificate Bond A (Coupon):		
Issued Dec. 1, 1898—		
Interest due June 1, 1902, 297 @ $20	$5,940 00	
Interest due June 1, 1902, 297 @ $20	5,940 00	
		$11,880 00
Redemption of Uptown Streets Improvement Certificate Bond B (Coupon):		
Issued Feb. 1, 1899—		
Interest due Aug. 1, 1902, 75 @ $20	$1,500 00	
Interest due Feb. 1, 1903, 75 @ $20	1,500 00	
		$3,000 00
Redemption of Uptown Street Improvement Certificate Bonds C and D (Registered):		
Issued Nov. 15, 1901—		
Interest due May 15, 1902, 6 months' interest on $196,000 @ 3½%	$3,430 00	
Interest due Nov. 15, 1903, 6 months' interest on $196,000 @ 3½%	3,430 00	
		$6,860 00
		$51,902 50

RECAPITULATION.

Receipts		$53,315 00
Expenditures	$51,902 50	
Cash overdrawn May 5, 1902	3,856 94	
		$55,759 44
Cash overdrawn May 4, 1903		$2,444 44

REDEMPTION OF HOBOKEN CITY BONDS

		Dr.
1902. May 5	Balance in hands of Treasurer	$1,532 75
	Transferred from int. on Temporary Loans	139 59
		$1,672 34

No. of certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
1143	The Observer, publishing proposals for bonds	$19 25		$19 25
1473	Financier Co., publishing proposals for bonds	10 00		10 00
1476	The Observer, publishing ordinance for bonds	152 50		152 50
1480	Rundschau and Wacht, publishing proposals and ordinance for bonds	93 60		93 60
1497	The Financial Record, publishing proposals for bonds	72 85		72 85
	Bond No. 1 for the erection of two engine houses	5,000 00	46 53	5,046 53
	Bond No. 2 for the erection of two engine houses	5,000 00	46 53	5,046 53
	Bond No. 3 for the erection of two engine houses	5,000 00	46 53	5,046 53
		$15,348 20	$139 59	$15,487 79

RECAPITULATION.

Receipts	$1,672 34	
Expenditures	15,487 79	
Cash overdrawn May 4, 1903		$13,815 45

REDEMPTION OF AND INTEREST ON VOLUNTEER BOUNTY BONDS

1902. May 5 / 1903. May 4	Balance in hands of Treasurer	$125 62

INTEREST ON WATER BONDS

		Dr.
1902	Transferred from City Indebtedness Fund as per tax ordinance	$1,435 00

			Cr.
1902			
July	1	Board of Water Commissioners....	$410 00
Oct.	1	Board of Water Commissioners....	142 50
Nov.	1	Board of Water Commissioners....	450 00
1903			
Jan.	2	Board of Water Commissioners....	125 00
April	17	Board of Water Commissioners....	70 83
May	1	Board of Water Commissioners....	450 00
			$1,648 33

RECAPITULATION.

Receipts	$1,435 00
Expenditures	1,648 33
Cash overdraw May 4, 1903....	$213 33

REDEMPTION OF WATER BONDS

		Dr.
1902		
	Transferred from City Indebtedness Fund ..	$9,500 00

	Cr.
Bonds 182-190, due Oct. 1, 1902. 9@$500 ...	$4,500 00
Bonds 193-200, due Oct. 1, 1902. 8@$500 ...	4,000 00
Bonds 201-210, due April 12, 1903, 10@$500..	5,000 00
	$13,500 00

RECAPITULATION.

Receipts		$9,500 00
Expenditures	$13,500 00	
Cash overdrawn May 5, 1902....	677 59	
		14,177 59
Cash overdraw May 4, 1903....		$4,677 59

INTEREST ON JUDGEMENT BONDS

		Dr.
1902		
	Tranfserred from City Indeptedness Fund as per Tax Ordinance	$3,780 00

			Cr.
Aug.	1	Robert Goelet	$945 00
		May Wilson Goelet	350 00
		Ogden Goelet	595 00
1903 Feb.	1	Robert Goelet	945 00
		May Wilson Goelet	350 00
		Ogden Goelet	595 00
			$3,780 00

RECAPITULATION.

Receipts		$3,780 00
Expenditures	$3,780 00	
Cash overdraw May 5, 1902	68 70	
		3,848 70
Cash overdraw May 4, 1903		$68 70

INTEREST ON AND REDEMPTION OF RAVINE SEWER BONDS

1902. May 5 / 1903. May 4	Cash overdrawn	$11,537 09

BONDS ISSUED BY THE CITY OF HOBOKEN

Coupon Bonds and Coupons payable at First and Second National Banks of Hoboken, and Trust Co. of New Jersey. Registered Bonds and Interest payable at City Treasurer's Office. Bonds issued by the Board of Water Commissioners, payable at First National Bank of Hoboken, and interest payable at Water Registrar's Office.

I.

Seven Per Cent. Volunteer Bounty Bonds (Coupons) Series II. Issued June 12, 1865.

Due.	Nos.	
Jan. 1, 1885.	96, 1 bond at $500	$500 00

II.

Seven Per Cent. Judgment Bonds (Registered). Issued February 1, 1875.

Due.	Nos.	
Feb 1, 1905.	1 to 24 inclusive, 54 bonds at $1,000	$54,000 00

III.

Five Per Cent. City Hall Bonds. Issued September 1, 1880.

Due.	Nos.	
Sept. 1, 1910.	1 to 4 inclusive, 4 bonds (coupon) at $1,000 each	$4,000 00
	5 to 60 inclusive, 56 bonds registered at $1,000 each	56,000 00
		$60,000 00

IV.

Four and one-half Per Cent Water Bonds (Registered) Issued by the Board of Water Commissioners, November 1, 1890.

Due.	Nos.	
Nov. 1, 1910.	211 to 250 inclusive, 40 bonds at $500 each	$20,000 00

V.

Four and one-half Per Cent. School House No. 5 Bonds (Registered). Issued August 1, 1897.

Due.	Nos.	
Aug. 1, 1907.	1 to 4 inclusive, 4 bonds at $10,000 each	$40,000 00
	5, 1 bonds at $5,000	5,000 00
		$45,000 00

VI.

Four Per Cent. School House No. 6 Bonds (Registered) Issued July 1, 1890.

Due.	Nos.	
July 1, 1910.	1 to 10 inclusive, 10 bonds at $5,000 each	$50,000 00

VII.

Four Per Cent. School House No. 6 Bonds (Coupons). Issued July 1, 1890.

Due.	Nos.	
July 1, 1910.	1 to 50 inclusive, 50 bonds at $1,000 each	$50,000 00

VIII.

Four and one-half Per Cent. Fire House Bonds (Registered). Issued November 1, 1892.

Due.	Nos.	
Nov. 1, 1907.	1 to 13 inclusive, 13 bonds at $1,000 each.....	$13,000 00

IX.

Four and one-half Per Cent. Police Department Bonds (Coupons), Issued November 1, 1892.

Due.	Nos.	
Nov. 1, 1912.	1 to 24 inclusive, 24 bonds at $1,000 each.....	$24,000 00

X.

Four and one-half Per Cent. Fire House Bonds (Registered). Issued August 1, 1893.

Due.	Nos.	
Aug. 1, 1908.	14, 1 bond	$7,000 00

XI.

Four Per Cent. Fire House Bonds (Registered). Issued July 31, 1894.

Due.	Nos.	
Aug. 1, 1909.	15, 1 bond	$5,000 00
	16, 1 bond	5,000 00

X I.

Four Per Cent. School House No. 7 Bonds (Coupons). Issued March 1, 1897.

Due.	Nos.	
Mch. 1, 1917.	1 to 90 inclusive, 90 bonds at $1,000 each	$90,000 00

XIII.

Four Per Cent. Outlet Sewer Bonds (Coupons). Issued March 1, 1897.

Due.	Nos.		
Mch. 1, 1917,	1 to 10 inclusive,	10 bonds at $1,000 each.....	$10,000 00
Mch. 1, 1918,	11 to 20 inclusive,	10 bonds at $1,000 each.....	10,000 00
Mch. 1, 1919,	21 to 30 inclusive,	10 bonds at $1,000 each.....	10,000 00
Mch. 1, 1920,	31 to 40 inclusive,	10 bonds at $1,000 each.....	10,000 00
Mch. 1, 1921,	41 to 50 inclusive,	10 bonds at $1,000 each.....	10,000 00
Mch. 1, 1922,	51 to 60 inclusive,	10 bonds at $1,000 each.....	10,000 00
Mch. 1, 1923,	61 to 70 inclusive,	10 bonds at $1,000 each.....	10,000 00
Mch. 1, 1924,	71 to 80 inclusive,	10 bonds at $1,000 each.....	10,000 00
Mch. 1, 1925,	81 to 90 inclusive,	10 bonds at $1,000 each.....	10,000 00
Mch. 1, 1926,	91 to 100 inclusive,	10 bonds at $1,000 each.....	10,000 00
			$100,000 00

XIV.

Four Per Cent. Free Library Bonds (Coupons). Issued March 1, 1897.

Due.	Nos.		
Mch. 1, 1917.	1 to 50 inclusive,	50 bonds at $1,000 each.....	$50,000 00

XV.

Four Per Cent. Fire Engine House Bonds (Registered). Issued October 1, 1897.

Due.	Nos.		
Oct. 1, 1917.	1 to 5 inclusive,	5 bonds at $5,000 each.....	$25,000 00

XVI.

Four Per Cent. Street Repaving Bonds (Coupons). Issued May 2, 1897.

Due.	Nos.		
May 2, 1928.	1 to 150 inclusive,	150 bonds at $1,000 each	$150,000 00

XVII.

Four Per Cent. School House No.7, (Coupons). Issued June 1, 1898.

Due.	Nos.		
June 1, 1918.	1 to 13 inclusive,	13 bonds at $1,000 each	$13,000 00

XVIII.

Four Per Cent. Street Repaving Bonds. Issued October 1, 1898.

Due.	Nos.	
Oct. 1, 1928.	1 and 2, 2 bonds, registered, at $5,000 each.....	$10,000 00
	1 to 40 inclusive, 40 bonds, coupon, at $1,000 each..	40,000 00
		$50,000 00

Due. Nos.

XIX.

Four Per Cent. Redemption of Uptown Streets Improvements. Certificate Bonds "A." Issued December 1, 1898.

Due.	Nos.	
Dec. 1, 1918.	1 to 213 inclusive, 312 bonds at $1,000 each.....	$312,000 00

XX.

Four Per Cent. Redemption of Uptown Streets Improvement Certificate Bonds "B." Issued February 1, 1899.

Due.	Nos.	
Feb. 1919.	1 to 75 inclusive, 75 bonds at $1,000	$75,000 00

XXI.

Three and one-half Per Cent. Redemption of Uptown Streets Improvement Certificate Bonds C. and D. Issued November 15, 1901.

Due.	Nos.	
Nov. 15, 1931.	1 to 19 inclusive, 19 bonds at $10,000.....	$190,000 00
	20, 1 bond at $6,000.....	6,000 00

XXII.

Four Per Cent. Temporary Bonds. Issued February 26, 1903.

Due.	Nos.	
Feb. 26, 1908.	1 to 5 inclusive, 5 bonds at $3,000.....	$15,000 00

XXIII.

Four Per Cent. Temporary Bond for Erection of School No. 8. Issued April 22, 1903.

Due.	Nos.	
April 22, 1908.	1 bond	$35,000 00
		$1,444,500 00

RECAPITULATION OF BONDED INDEBTEDNESS

1	Seven per cent. Volunteer Bounty Bonds, Series II	$500 00
2	Seven per cent. Judgment Bonds	54,000 00
3	Five per cent. City Hall Bonds	60,000 00
4	Four and a half per cent. Water Bonds, issued by the Board of Water Commissioners	20,000 00
5	Four and a half per cent. School House No. 5 Bonds	45,000 00
6	Four per cent. School House No. 6 Bonds	50,000 00
7	Four per cent. School House No. 6 Bonds	50,000 00
8	Four and a half per cent. Fire House Bonds	13,000 00
9	Four and a half per cent Police Department Bonds	24,000 00
10	Four and a half per cent Fire House Bonds	7,000 00
11	Fourt per cent. Fire House Bonds..Bonds	10,000 00
12	Four per cent. School House No. 7 Bonds	90,000 00
13	Four per cent. Outlet Sewer Bonds	100,000 00
14	Four per cent Free Public Library Construction Bonds	50,000 00
14	Four per cent. Fire Engine House Bonds	25,000 00
16	Four per cent. Street Repaving Bonds	150,000 00
17	Four per cent School House No. 7 Bonds	13,000 00
18	Four per cent Street Repaving Bonds	50,000 00
19	Four per cent. Redemption of Uptown Street Improvement Certificate Bonds, Series A	312,000 00
20	Four per cent. Redemption of Uptown Street Improvement Certificate Bonds, Series B	75,000 00
21	Three and a half per cent. Redemption of Uptown Streets Improvement Certificate Bonds C & D	196,000 00
22	Four per cent. Temporary Loan Bond	15,000 00
23	Four per cent. Temporary Loan Bond for School No. 8	35,00 00
		$1,445,00 00

BONDS DUE AND PAYABLE

During he year 1885	$500 00
During the year 1905	54,000 00
During the year 1907	108,000 00
During the year 1908	7,000 00
During the year 1909	10,000 00
During the year 1910	180,000 00
During the year 1912	24,000 00
During the year 1916	150,000 00
During the year 1917	35,000 00
During the year 1918	335,000 00
During the year 1919	85,000 00
During the year 1920	10,000 00
During the year 1921	10,000 00
During the year 1922	10,000 00
During the year 1923	10,000 00
During the year 1924	10,000 00
During the year 1925	10,000 00
During the year 1928	200,000 00
During the year 1931	196,000 00
	$1,445,00 00

Recapitulation of Receipts and Expenditures

From May 5th, 1902 to May 4th, 1903 and Treasurer's Statement May 4th, 1903

FUNDS	Receipts including Balances	Expenditures including Overdrafts.	Treasurer's Balance	
			On hand.	Overdrawn.
Adams Street sewer, bet. Second and Third Streets		$901 68		$901 68
Adams Street sewer, bet. Sixth and Eighth Streets	$6,692 31	375 12	$6,317 19	
Adams Street improvement, bet. Fourth and Fifth Streets		528 31		528 31
Adams Street improvement, bet. Fifth and Sixth Streets		635 06		635 06
Adjusted taxes, assessments, &c	11 90		11 90	
Arrears of taxes	203 11	203 11		
Asphalt Fund I	49 23		49 23	
Asphalt Fund II	6,323 79	2,975 46	3,348 33	
Armory Fund	699 48	672 25	27 23	
Bunlding Inspector's Fund	31 00		31 00	
City Indebtedness Fund	102,309 60	101,945 79	363 81	
Clinton Street sewer, bet. Third and Fourth Streets	262 42	1,007 88		745 46
Clinton Street sewer, bet. Eighth and Twelfth Streets		1,605 87		1,605 87
Clinton and Eleventh Street improvement	692 64	224 52	468 11	
Court Street improvement	11	11		
Contingent Fund	6,291 53	5,843 41	448 12	
Eighth Street improvement, bet. Jefferson St. and western boundary	1,392 97	2,113 00		720 03
Eighth Street improvement, bet. Jefferson and Jackson Streets	3,724 55	1,427 45	2,297 10	
Eleventh St. improvement, bet. Clinton St. and westrrn boundary	6,188 76	3,111 38	3,077 38	
Elextion expenses	4,537 02	4,506 25	30 77	
Free Public Libary Fund	9,927 82	9,927 82		
Ferry Street improvement, bet. Jackson and Monroe Streets		11 00		11 00
Ferry Street sewer, bet. Jefferson and Jackson Streets		1,079 87		1,079 87
Fifth Street improvement, bet. Grand and Madison Streets		1,083 11		1,083 11
Fifth Street improvement, bet. Adams Street and the Hill		7,716 19		7,716 19
Fifth Street improvement, bet. Madison and Jefferson Streets		16 50		16 50
Fourth Street improvement, bet. Monroe and Marshall Streets		5,464 64		5,464 64
Fourth Street improvement, bet. Monroe and Jackson Streets		33 60		33 60
Fire Department Fund	83,405 25	83,340 35	64 90	
Floating Fund	703,121 82	639,772 93	63,348 89	
Feed for Street Department horses	2 64		2 64	
Grand Street improvement, bet. Sixth and Seventh Streets		630 40		630 40
Grand Street improvement, bet. Second and Third Streets		355 35		355 35
Grand Street improvement, bet. Seventh and Eighth Streets	3,095 18	800 80	2,294 38	

FUNDS	Receipts including Balances	Expenditures including Overdrafts.	Treasurer's Balance	
			On hand.	Over-drawn.
Grand Street sewer, bet. Sixth and Seventh Streets		1,568 95		1,568 95
Grand Street sewer, bet. Seventh and Eighth Streets		269 88		269 88
Harrison Street improvement, bet. First and Second Streets		16 50		16 50
Harrison Street sewer, bet. First and Second Streets		388 68		388 68
Hoboken Cemetery Fund	12,780 96	6,792 89	5,988 07	
Interest on Hoboken City Bonds	53,315 00	55,759 44		2,444 44
Interest on Hoboken Water Bonds	1,435 00	1,648 33		213 33
Interest on Judgment Bonds	3,780 00	3,848 70		68 70
Interest on temporary loans	1,956 44	3,793 90		1,837 46
Industrial Education	5,000 00	5,000 00		
Insurance on city property	15 44	15 44		
Jackson Street improvement, bet. Third and Fourth Streets	369 30	463 91		94 61
Jackson Street improvement, bet. Fourth and Fifth Streets	1,917 75	566 74	1,351 01	
Jackson Street improvement, bet. Fourth and Fifth Streets, and Fifth Street, bet. Jackson and Madison Streets	2,265 95		2,265 95	
Jackson Street improvement, bet. First and Second Streets		681 68		681 68
Jackson Street improvement, bet. Second and Fourth Streets	1,940 95	56 30	1,884 65	
Jackson Street improvement, bet. Newark and First Streets	3,798 65		3,798 65	
Jackson Street improvement, bet. Second and Third Streets		80 41		80 41
Jackson Street sewer, bet. Second and Third Streets		619 44		619 44
Jackson Street sewer, bet. Third and Fifth Streets	439 62	91 99	347 63	
Jefferson Street improvement, bet. First, Second and Third Streets	1,545 77	13 66	1,532 11	
Jefferson Street improvement, bet. Third and Fourth Streets		366 62		366 62
Jefferson Street improvement, bet. Fifth and Fourteenth Streets	6,297 46	6,472 29		174 83
Jefferson Street improvement, bet. Fourth and Fifth Streets		11 00		11 00
Jefferson Street improvement, bet. Fourth and Eighth Streets	598 30	79 75	518 55	
Jefferson Street sewer, bet. Fifth and Eighth Streets	5,245 02		5,245 02	
Judgment Fund	103 14		103 14	
Lamps and Gas Fund	31,268 57	30,097 11	1,171 46	
Licenses	99,950 00	94,732 50	5,217 50	
Loan Account	10,164 16	10,164 16		
Madison Street improvement, bet. Second and Fifth Streets		2,269 37		2,269 37
Madison Street improvement, bet. Fifth and Eighth Streets	1,120 81		1,120 81	
Monroe Street improvement, bet. Fourth and Fifth Streets	1,658 80		1,658 80	
Monroe Street improvement, bet. Fifth and Eighth Streets	7,520 70	1,698 14	5,822 56	
Monroe Street improvement, bet. Fourth and Eighth Streets	9,223 29	1,893 30	7,329 99	
Monroe Street improvement, between Second and Fourth Streets		1,206 16		1,206 16
Monroe Street sewer, bet. First and Fourth Streets		7,144 11		7,144 11

FUNDS	Receipts including Balances	Expenditures including Overdrafts.	Treasurer's Banance	
			On hand.	Over-drawn.
Monroe Street sewer, bet. Fourth and Fifth Streets	1,113 13	1,592 17		479 04
Monroe Street sewer, bet. Fifth and Eighth Streets	10,059 22	3,216 12	6,843 10	
Main Outlet Sewer	3,576 22		3,576 22	
New engine house, Hudson St., bet. First and Second Sts		6,988 62		6,988 62
New School House No. 8		122 62		122 62
Old Street Improvement Fund		48,527 54		48,527 54
Outstanding claims	15,000 00	14,832 16	167 84	
Paterson Ave. improvement, bet. Jackson and Harrison Streets	17 11	102 89		85 78
Paterson Ave. imp't, bet. Ferry St. and West Shore R. R. tracks	836 23	47 38	788 85	
Park Ave. sewer, bet. Ferry and Newark Streets	811 13	277 19	533 94	
Police Fund	112,103 33	112,103 33		
Poor Fund	6,000 00	7,958 54		1,958 54
Poor Fund, sick and indigent	9,023 50	8,997 91	25 59	
Poor Fund, medicine	300 00	285 96	14 04	
Printing and Stationery Fund	8,561 90	8,544 88	17 02	
Public Grounds and Buildings	7,271 37	7,270 73	64	
Public Bath	61 38	24 25	37 13	
Public Health	2,968 20	2,968 20		
Removing Ashes and Garbage Fund	8,089 89	7,866 76	223 13	
Redemption of Hoboken City Bonds	1,672 34	15,487 79		13,815 45
Redemption of Water Bonds	9,500 00	14,177 59		4,677 59
Redemption of and interest on Volunteer Bounty Bonds	125 62		125 62	
Redemption of and interest on Ravine Road Sewer Bonds		11,537 09		11,537 09
Redemption of Old Improvement Certificates		1,596 36		1,596 36
Repaving streets (special)	890 48	890 48		
Removing dead animals	600 00	600 00		
Redemption of Sales, "Martin Act"	391 80		391 80	
Sewer Fund	6,761 42	6,691 31	70 10	
Sewer Fund, Grand St., bet. Third and Sixth Streets	8 53	8 53		
Salary Fund	56,318 31	54,944 12	1,374 19	
State and County tax	296,449 44	191,449 44	105,000 00	
Street Cleaning Fund	14,712 06	14,201 37	510 69	
Street Cleaning Fund, removing ice and snow	3 50		3 50	
Street Repairing Fund	1,899 42	1,814 22	85 20	
Sinking Fund	10,191 67	5,000 00	5,191 67	
Sinking Fund for the redemption of School House No. 6 Bonds	22,000 00	20,000 00	2,000 00	
Sinking Fund for the redemption of Engine House Bonds, 1892	8,000 00		8,000 00	

FUNDS	Receipts including Balances	Expenditures including Overdrafts.	Treasurer's Balance	
			On hand.	Over-drawn.
Sinking Fund for the redemption of Uptown Street Improvement Refunding Bonds, A	24,960 00	15,000 00	9,960 00	
Sinking Fund for the redemption of Uptown Street Improvement Refunding Bonds, B	6,000 00	5,000 00	1,000 00	
Sinking Fund for the redemption of School House No. 7 Bonds	13,000 00	10,000 00	3,000 00	
Singing Fund for redemption of Free Public Library Cons'n Bonds	7,000 00		7,000 00	
Redemption Fund for redemption of Main Outlet Sewer Bonds	13,000 00		13,000 00	
Sinking Fund for redemption of Engine House Bonds, 1897	5,000 00		5,000 00	
Singing Fund for redemption of Street Repaving Fund, I	8,000 00		8,000 00	
Sinking Fund for redemption of Street Repaving Bonds, II	4,000 00		4,000 00	
Sinking Fund for redemption of Uptown Streets Improvement Refunding bonds, C and D	3,000 00		3,000 00	
Second Street improvement, bet. Madison and Jackson Streets		304 64		304 64
Second Street improvement, bet. Jackson and Marshall Streets		471 31		471 31
Seventh Street improvement, bet. Clinton St. and western boundary		2,669 23		2,669 23
Seventh Street improvement, bet. Clinton and Jefferson Streets	4,068 41	1,809 45	2,258 96	
Sixth Street improvement, bet. Grand St. and western boundary	2,668 20	1,572 83	1,095 37	
Sixth Street improvement, bet. Grand and Adams Streets		71 51		71 51
School Fund	199,745 45	199,745 45		
Surplus account of sales under "Martin Act"	2,547 23		2,547 23	
Temporary loan bond	6,760 00	6,760 00		
Third Street improvement, bet. Adams and Monroe Streets		1,265 76		1,265 76
Third Street improvement, bet. Madison and Monroe Streets	19 42		19 42	
Third Street improvement, bet. Madison and Marshall Streets		394 57		394 57
Twelfth Street improvement		33 00		33 00
Water Mains	2,000 00	2,000 00		
	$2,119,760 12	$1,933,343 88	$322,398 13	$135,981 89

RECAPITULATION.

Total receipts	$2,119,760 12	
Total expenditures	1,933,343 88	
Treasurer's balances		$186,416 24
On hand	$322,398 13	
Overdrawn	135,981 89	
		$186,416 24

ASSETS OF THE CITY OF HOBOKEN.

School Houses	$645,000 00
Engine Houses	140,000 00
Bloomfield Street House	10,000 00
First Street House	12,000 00
Jackson Street House	5,000 00
City Hall	250,000 00
Public Parks	350,000 00
Water Mains	150,000 00
Police Sub-Station	35,000 00
Free Public Library and Industrial Education Building	100,000 00
Hoboken Cemetery	100,000 00
Public Bath	10,000 00
Taxes due and unpaid	27,034 85
Assessments unpaid	11,143 26
Sinking Funds	69,151 67
Cash in hands of Treasurer	117,264 57
Bonds held by the Sinking Fund Commissioners	50,000 00
	$2,081,594 35

LIABILITIES.

Bonded Debt	$1,445,000 00
Unexpended Appropriations	79,278 38
County Taxes Unpaid	105,000 00
Outstanding Improvement Certificates	98,286 87
	$1,727,565 25

APPROPRIATIONS 1902-1903.

City Indebtedness	$51,269 74
Public Schools	112,566 75
Fire Department	80,000 00
Police Department	15,310 00
Salaries	53,999 71
Lighting	29,000 00
Cleaning streets	12,300 00
Repairing streets	1,200 00
Sewers and receiving basins	5,500 00
Removing ashes and garbage	8,000 00
Printing and Stationery	6,000 00
Public Grounds and Buildings	5,000 00
Poor and medicine for poor	6,300 00
Sick and indigent poor	9,000 00
Election expenses	4,500 00
Industrial education	5,000 00
Health	2,968 20
Water Department	2,000 00
Armory	500 00
Removing dead animals	600 00
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	$637,955 24

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